

**Report of the
Joint Committee on State Building Construction**

2020 SESSION

KLRD

*Providing objective research and fiscal
analysis for the Kansas Legislature*

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Joint Committee on State Building Construction

2020 Membership

Senator Rick Billinger, Chairperson

Representative J.R. Claeys, Vice-chairperson

Senator Carolyn McGinn

Senator Tom Hawk

Senator Marci Francisco

Senator John Skubal

Representative John Alcala

Representative Eileen Horn

Representative Michael Houser

Representative Martin Long

**APPROVED BUDGET
FY 2020 EXPENDITURES
(Dollars in Millions)**

	<u>Expenditures</u>	<u>Percent</u>
All Funds		
State Operations	\$ 5,671.6	30.3 %
Aid to Local Units	6,100.2	32.6
Other Assistance	5,798.5	31.0
<i>Subtotal - Operating Expenditures</i>	<u>\$ 17,570.3</u>	<u>94.0 %</u>
Capital Improvements	1,122.1	6.0
TOTAL EXPENDITURES	<u><u>\$ 18,692.4</u></u>	<u><u>100.0 %</u></u>

State General Fund

State Operations	\$ 1,668.4	21.3 %
Aid to Local Units	4,275.5	54.6
Other Assistance	1,804.2	23.0
<i>Subtotal - Operating Expenditures</i>	<u>\$ 7,748.1</u>	<u>98.9 %</u>
Capital Improvements	83.0	1.1
TOTAL EXPENDITURES	<u><u>\$ 7,831.1</u></u>	<u><u>100.0 %</u></u>

**APPROVED BUDGET
FY 2021 EXPENDITURES
(Dollars in Millions)**

	<u>Expenditures</u>	<u>Percent</u>
All Funds		
State Operations	\$ 5,741.7	28.8 %
Aid to Local Units	6,226.3	31.2
Other Assistance	6,811.5	34.2
<i>Subtotal - Operating Expenditures</i>	<u>\$ 18,779.5</u>	<u>94.2 %</u>
Capital Improvements	1,147.2	5.8
TOTAL EXPENDITURES	<u><u>\$ 19,926.8</u></u>	<u><u>100.0 %</u></u>

State General Fund

State Operations	\$ 1,699.1	21.2 %
Aid to Local Units	4,381.7	54.6
Other Assistance	1,863.9	23.2
<i>Subtotal - Operating Expenditures</i>	<u>\$ 7,944.7</u>	<u>99.0 %</u>
Capital Improvements	79.3	1.0
TOTAL EXPENDITURES	<u><u>\$ 8,024.1</u></u>	<u><u>100.0 %</u></u>

Note: Totals may not add due to rounding.

FY 2020 and FY 2021 Capital Improvement Appropriations Requested of the 2020 Legislature

	FY 2020	FY 2021
Agency Requests:		
State General Fund	\$ 75,249,268	\$ 70,675,156
Educational Building Fund	73,196,199	44,000,000
State Institutions Building Fund	26,761,267	22,648,375
Correctional Institutions Building Fund	6,063,123	5,992,000
Other Funds	817,480,308	869,762,517
TOTAL	\$ 998,750,165	\$ 1,013,078,048

Governor's Recommendations:		
State General Fund	\$ 83,009,462	\$ 79,299,346
Educational Building Fund	73,196,199	44,000,000
State Institutions Building Fund	26,761,267	22,648,375
Correctional Institutions Building Fund	6,063,123	5,992,000
Other Funds	933,081,926	995,302,616
TOTAL	\$ 1,122,111,977	\$ 1,147,242,337

Legislative Approved:		
State General Fund	\$ 83,009,462	\$ 79,299,346
Educational Building Fund	73,196,199	44,000,000
State Institutions Building Fund	26,761,267	22,648,375
Correctional Institutions Building Fund	6,063,123	5,992,000
Other Funds	933,081,926	995,302,616
TOTAL	\$ 1,122,111,977	\$ 1,147,242,337

Note: Other Funds amount includes KPERS Pension obligation principal payments and Department of Transportation highway projects.

PART I

Agencies Eligible for Capital Improvement Financing from the Educational Building Fund

KSA 76-6b01 authorizes a 1.0 mill tax levy on real property for the Educational Building Fund (EBF) for the use and benefit of the state institutions of higher education.

KSA 76-6b02 limits the use of the funds in the EBF to the construction, reconstruction, equipment and repair of buildings and grounds at the state educational institutions under the control and supervision of the State Board of Regents and for payment of debt service on revenue bonds issued to finance such projects, all subject to appropriation by the Legislature.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2594/SB 385 **Bill Sec.** 45-52

Analyst: Morrow

Analysis Pg. No. 148

Capital Budget Page No. 204

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Board of Regents	\$ 0	\$ 0	\$ 0
Emporia State University	13,404,683	13,404,683	13,404,683
Fort Hays State University	10,051,120	10,051,120	10,051,120
Kansas State University	41,639,679	41,639,679	41,639,679
KSU-ESARP	150,000	150,000	150,000
KSU-VMC	368,546	368,546	368,546
Pittsburg State University	13,490,569	13,490,569	13,490,569
University of Kansas	44,907,368	44,907,368	44,907,368
KUMC	23,965,876	23,965,876	23,965,876
Wichita State University	28,055,247	28,055,247	28,055,247
TOTAL	\$ 176,033,088	\$ 176,033,088	\$ 176,033,088
Financing:			
State General Fund	\$ 7,574,270	\$ 7,574,270	\$ 7,574,270
Educational Building Fund	71,273,127	71,273,127	71,273,127
All Other Funds	97,185,691	97,185,691	97,185,691
TOTAL	\$ 176,033,088	\$ 176,033,088	\$ 176,033,088

Agency Request

The agencies' estimate a revised capital improvement budget of \$176.0 million, including \$7.6 million from the State General Fund, in FY 2020. This is an all funds increase of \$44.6 million, or 34.0 percent, above the approved amount and a State General Fund increase of \$5.4 million, or 248.2 percent, above the approved amount in FY 2020. The increase is primarily due to additional capital improvement projects including: Daisy Hill piping at KU; Ice Hall, Willard Hall, and Polytechnic airport preservation at KSU; and the Crash Dynamics Lab at WSU. The State General Fund increase is primarily due to increased debt service principal payments and rehabilitation and repair projects at KU and KUMC.

Governor's Recommendation

The **Governor** concurs with the agencies' revised estimates.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation with the following adjustment:

1. The Committee recommends consideration of the following State General Fund capital improvement projects be delayed until the Committee receives recommendations from the Joint Committee on State Building Construction:
 - University of Kansas - \$8,617 for rehabilitation and repair projects in FY 2020;
 - University of Kansas Medical Center - \$3.0 million for rehabilitation and repair projects in FY 2020; and
 - Wichita State University - \$2,390,590 for the Crash Dynamics Lab in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2597/SB 386 **Bill Sec.** 79-88

Analyst: Morrow **Analysis Pg. No.** 148 **Capital Budget Page No.** 204

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Board of Regents	\$ 44,000,000	\$ 44,000,000	\$ 44,000,000
Emporia State University	4,940,000	4,940,000	4,940,000
Fort Hays State University	12,135,895	12,135,895	12,135,895
Kansas State University	21,095,744	21,095,744	21,095,744
KSU-ESARP	150,000	150,000	150,000
KSU-VMC	368,546	368,546	368,546
Pittsburg State University	5,016,482	5,016,482	5,016,482
University of Kansas	15,693,273	15,693,273	15,693,273
KUMC	9,081,888	9,081,888	9,081,888
Wichita State University	12,106,822	12,106,822	12,106,822
TOTAL	\$ 124,588,650	\$ 124,588,650	\$ 124,588,650
Financing:			
State General Fund	\$ 2,352,350	\$ 2,352,350	\$ 2,352,350
Educational Building Fund	44,000,000	44,000,000	44,000,000
All Other Funds	78,236,300	78,236,300	78,236,300
TOTAL	\$ 124,588,650	\$ 124,588,650	\$ 124,588,650

Agency Request

The agencies' request capital improvement expenditures of \$124.6 million, including \$2.4 million from the State General Fund, for FY 2021. This is an all funds decrease of \$51.4 million, or 29.2 percent, and a State General Fund decrease of \$5.2 million, or 68.9 percent, below the FY 2020 revised estimate. The decrease is due to an overall decrease in capital improvement projects. However, FHSU has three new projects in FY 2021, including Forsyth Library renovations, the South Campus Drive renovation, and Rarick Hall renovations. The expenditures for KSU-ESARP and KSU-VMC are for lease payments.

Governor's Recommendation

The **Governor** concurs with the agencies' requests for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation with the following adjustment:

Wichita State University

Add language to allow bonding of \$49.0 million for the university to purchase *The Flats* and *The Suites*, privately owned student housing units, upon approval by the Board of Regents for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation with the following adjustments:

1. The Committee recommends consideration of the following State General Fund capital improvement projects be delayed until the Committee receives recommendations from the Joint Committee on State Building Construction:
 - University of Kansas Medical Center - \$1,745,000, all from the State General Fund, for rehabilitation and repair projects for FY 2021.

Wichita State University

1. Delete language to allow bonding of \$49.0 million for the university to purchase *The Flats* and *The Suites*, privately owned student housing units, upon approval by the Board of Regents for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following adjustment:

Wichita State University

1. Add language to allow bonding authority of \$49.0 million to purchase *The Flats* and *The Suites*, privately owned student housing units, upon approval from the Board of Regents for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation with the following adjustment:

Wichita State University

1. Add language to allow bonding authority of \$49.0 million to purchase *The Flats* and *The Suites*, privately owned student housing units, upon approval from the Board of Regents for FY 2021.

PART II

Agencies Eligible for Capital Improvement Financing from the State Institutions Building Fund

KSA 76-6b04 authorizes a 0.5 mill tax levy on real property for the State Institutions Building Fund for the use and benefit of state institutions caring for persons who are mentally ill, retarded, visually handicapped, with a handicapping hearing loss or tubercular or state institutions caring for children who are deprived, wayward, miscreant, delinquent, children in need of care or juvenile offenders and who are in need of residential care or treatment, or institutions designed primarily to provide vocational rehabilitation for handicapped persons.

State institutions include, but are not limited to, those institutions under the authority of the Commissioner of Juvenile Justice.

KSA 76-6b05 limits expenditures from the fund to be used for the construction, reconstruction, equipment and repair of building and grounds at institutions specified in KSA 76-6b04, and amendments thereto, and for payment of debt service on revenue bonds issued to finance such projects, all subject to appropriation by the Legislature.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department for Aging and Disability Services **Bill No.** HB 2597 & SB 386 **Bill Sec.** 73

Analyst: Fye **Analysis Pg. No.** Vol. 1, p. 375 **Capital Budget Page No.** 202

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehab & Repair State Hospitals	\$ 5,573,623	\$ 5,573,623	\$ 5,573,623
Debt Service Principal-State Hospital Rehab & Repair	2,120,000	2,120,000	2,120,000
Debt Service Principal State Security Hospital	3,285,000	3,285,000	3,285,000
PSH&TC Spruce Cottage Renovation	1,285,000	1,285,000	1,285,000
TOTAL	\$ 12,263,623	\$ 12,263,623	\$ 12,263,623
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	12,263,623	12,263,623	12,263,623
TOTAL	\$ 12,263,623	\$ 12,263,623	\$ 12,263,623

Agency Request

The **agency** requests a revised estimate of \$12.3 million, all from the State Institutions Building Fund, for capital improvements in FY 2020. This is an increase of \$2.4 million, or 24.0 percent, above the amount approved by the 2019 Legislature. The increase is attributable to the reappropriation of \$2.4 million for rehabilitation and repair funding not expended in FY 2019. Rehabilitation and repair funding includes projects at the four state hospitals. The revised estimate includes debt service principal payments for the bonds on the rehabilitation and repairs of the state hospitals and the construction of the State Security Hospital at Larned State Hospital. The last debt service payment for the State Security Hospital is scheduled for November 1, 2022, and the last debt service payment scheduled for the state hospital rehabilitation and repair is scheduled for May 1, 2024. The revised estimate includes \$1.3 million, all from the State Institutions Building Fund, to renovate Spruce Cottage at Parsons State Hospital and Training Center (PSH&TC). The 2019 Legislature approved this funding.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department for Aging and Disability Services

Bill No. HB 2597 / SB 386

Bill Sec. 73

Analyst: Fye

Analysis Pg. No. Vol. 1, p. 375

Capital Budget Page No. 202

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Rehab & Repair State Hospitals	\$ 3,201,142	\$ 0	\$ 0
Debt Service Principal-State Hospital Rehab & Repair	2,225,000	0	0
Debt Service Principal State Security Hospital	3,435,000	0	0
TOTAL	\$ 8,861,142	\$ 0	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	8,861,142	0	0
TOTAL	\$ 8,861,142	\$ 0	\$ 0

Agency Request

The **agency** requests \$8.9 million, all from the State Institutions Building Fund, for capital improvements for FY 2021. This is a decrease of \$3.4 million, or 27.7 percent, below the FY 2020 revised estimate. The decrease is primarily attributable to the reappropriation of \$2.4 million for rehabilitation and repair funding in FY 2020. A portion of the decrease is also attributable to one-time expenditures for the renovation of Spruce Cottage at Parsons State Hospital and Training Center in FY 2020.

Governor's Recommendation

The **Governor** recommends capital improvement expenditures be shifted to the budget of the newly created Department of Human Services, pursuant to an Executive Reorganization Order, which would combine the Kansas Department for Aging and Disabilities Services, the Department for Children and Families, and Juvenile Services within the Department of Corrections, as well as oversight of the Kansas Juvenile Correctional Complex, for FY 2021. For the purposes of this

summary, the Governor's recommendation for FY 2021 services is included within the budget for the Department for Children and Families for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021 with the following notation:

1. The Committee does not take a position on Executive Reorganization Order No. 44, which relates to the merging of the Department for Children and Families, the Department for Aging and Disability Services, and Juvenile Services and oversight of the Juvenile Correctional Complex from the Department of Corrections.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021 with the following adjustment:

1. Add \$14.1 million, all from the State Institutions Building Fund, to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021. This amount includes \$8.9 million for state hospital rehabilitation and repairs and debt service and \$5.3 million recommended by the Governor to remodel the Biddle Building at Osawatomie State Hospital in preparation of the agency canceling the moratorium on involuntary admissions and applying for certification of additional beds for federal reimbursements for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021 with the following adjustment:

1. Add \$14.1 million, all from the State Institutions Building Fund, to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021. This amount includes \$8.9 million for state hospital rehabilitation and repairs and debt service and \$5.3 million recommended by the Governor to remodel the Biddle Building at Osawatomie State Hospital in preparation of the agency canceling the moratorium on

involuntary admissions and applying for certification of additional beds for federal reimbursements for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021 with the following adjustment:

1. Add \$14.1 million, all from the State Institutions Building Fund, to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021. This amount includes \$8.9 million for state hospital rehabilitation and repairs and debt service and \$5.3 million recommended by the Governor to remodel the Biddle Building at Osawatomie State Hospital in preparation of the agency canceling the moratorium on involuntary admissions and applying for certification of additional beds for federal reimbursements for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Parsons State Hospital and Training Center **Bill No.** HB 2594/SB 385 **Bill Sec.** 41

Analyst: Fye **Analysis Pg. No.** Vol. 1, p. 453 **Capital Budget Page No.** 202

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Bond Principal	\$ 91,991	\$ 91,991	\$ 91,991
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	91,991	91,991	91,991
TOTAL	\$ 91,991	\$ 91,991	\$ 91,991

Agency Request

The **agency** requests a revised estimate of \$91,991, all from the State Institutions Building Fund, for capital improvements in FY 2020. This is the same amount approved by the 2019 Legislature. Capital improvement funding will be used for the final bond principal payment to the Department of Administration for the agency's participation in the State's Facility Conservation Improvement Program. The conservation project was accomplished through a comprehensive energy service performance audit and subsequent contract for improvements to several buildings. The state program was designed to help facilities capture savings in energy costs through improvements, such as lighting retrofits, mechanical improvements, and water conservation measures. The debt service is then paid by the savings generated by the improvements and is amortized over 15 years.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Osawatomi State Hospital

Bill No. HB 2597 / SB 386

Bill Sec. 73

Analyst: Fye

Analysis Pg. No. Vol. 1, p. 518

Capital Budget Page No. 202

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
26-Bed Patient Unit Remodel	\$ 500,000	\$ 0	\$ 0
Campus Roads	300,000	300,000	300,000
Campus Sidewalks	60,000	60,000	60,000
Air Conditioning Unit for Patient Gymnasium	100,000	100,000	100,000
Indoor Pool Resurfacing and Pump Repairs	84,000	84,000	84,000
14-Bed Patient Unit Remodel	0	500,000	500,000
TOTAL	\$ 1,044,000	\$ 1,044,000	\$ 1,044,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	500,000	500,000	500,000
OSH Fee Fund	544,000	544,000	544,000
TOTAL	\$ 1,044,000	\$ 1,044,000	\$ 1,044,000

Agency Request

The **agency** requests \$1.0 million, including \$500,000 from the State Institutions Building Fund and \$544,000 from special revenue funds, for capital improvements for FY 2021. The agency requests \$500,000, all from the State Institutions Building Fund, to renovate and remodel a building for patient care as part of the agency's enhancement request to open a 26-bed unit for patients. The agency requests \$544,000, all from the Osawatomi State Hospital Fee Fund, for new campus roads (\$300,000), new campus sidewalks (\$60,000), an air conditioning unit for the patient gymnasium (\$100,000), and resurfacing the patient indoor pool and repairing the pump (\$84,000).

Governor's Recommendation

The **Governor** concurs with the same amount of funding as the agency's request for capital improvements for FY 2021. However, the Governor recommends the agency's request for \$500,000 from the State Institutions Building Fund be used to open a 14-bed unit for patients rather than the agency's enhancement request concerning a 26-bed unit for patients.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs **Bill No.** HB 2594 / SB 385
Office

Bill Sec. 37

Analyst: Fye

Analysis Pg. No. Vol. 1, p. 548

Capital Budget Page No. 203

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
KVH Rehab and Repair and Other Projects	\$ 502,061	\$ 502,061	\$ 502,061
KVH Maintenance Building	418,800	418,800	418,800
KSH Rehab and Repair and Other Projects	641,680	641,680	641,680
KVC Rehab and Repair	49,965	49,965	49,965
Reappropriated Funding for Projects Not Completed	2,138,790	2,138,790	2,138,790
TOTAL	\$ 3,751,296	\$ 3,751,296	\$ 3,751,296
Financing:			
State General Fund	\$ 49,965	\$ 49,965	\$ 49,965
State Institutions Building Fund	3,701,331	3,701,331	3,701,331
TOTAL	\$ 3,751,296	\$ 3,751,296	\$ 3,751,296

Agency Request

The **agency** requests revised capital improvement expenditures of \$3.8 million, including \$49,965 from the State General Fund, in FY 2020. This is an all funds increase of \$2.1 million, or 128.5 percent, above the amount approved by the 2019 Legislature. The State General Fund total is the same amount approved by the 2019 Legislature. The all funds increase is primarily attributable to the agency reappropriating funding from the State Institutions Building Fund for projects not completed in previous fiscal years. The FY 2020 projects are listed by location.

Kansas Veterans' Home (KVH)

Rehabilitation and Repair and Other Projects. The request totals \$502,061, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at KVH. Projects include emergency repairs and maintenance as needed, resurfacing of parking lots, replacement of a boiler,

installing a covered walkway for Donlon Hall, and replacement of roofs at resident staff homes. Funding for these projects was approved by the 2019 Legislature.

Maintenance Building Construction. The request totals \$418,800, all from the State Institutions Building Fund, to construct a maintenance building at the Kansas Veterans' Home. The agency reports there is currently no dedicated space large enough to accommodate the maintenance staff and equipment. Funding for this project was approved by the 2019 Legislature.

Kansas Soldiers' Home (KSH)

Rehabilitation and Repair and Other Projects. The request totals \$641,680, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at KSH. Expenditures include emergency repairs and maintenance as needed, upgrading an elevator at Halsey Hall, construction of automatic doors for long-term care and domiciliary patient buildings, construction of a welcome center and visitor parking area, construction of a new parking lot for the employee and visitor parking area for the long-term care facility, and construction of a parking area for the Pershing Barracks. Funding for these projects was approved by the 2019 Legislature.

Kansas Veterans' Cemeteries (KVC)

Rehabilitation and Repair and Other Projects. The request totals \$49,965, all from the State General Fund, for rehabilitation and repair projects at the four state cemeteries. Projects include installation of security cameras at all cemeteries (\$18,500), repairs to the base of the flag pole (\$2,180) and the Columbarium Wall (\$9,665) at the Winfield cemetery, and repairs to the Scattering Garden Wall at the Fort Dodge cemetery (\$19,620). This amount of funding was approved by the 2019 Legislature.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs **Bill No.** HB 2597 / SB 386 **Bill Sec.** 75
Office

Analyst: Fye **Analysis Pg. No.** Vol. 1, p. 548 **Capital Budget Page No.** 203

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
KVH Rehab and Repair and Other Projects	\$ 602,750	\$ 602,750	\$ 602,750
KSH Rehab and Repair and Other Projects	830,220	645,220	645,220
KVC Rehab and Repair	80,884	80,884	80,884
TOTAL	\$ 1,513,854	\$ 1,328,854	\$ 1,328,854
Financing:			
State General Fund	\$ 80,884	\$ 80,884	\$ 80,884
State Institutions Building Fund	1,432,970	1,247,970	1,247,970
TOTAL	\$ 1,513,854	\$ 1,328,854	\$ 1,328,854

Agency Request

The **agency** requests capital improvement expenditures of \$1.5 million, including \$80,884 from the State General Fund, for FY 2021. This is an all funds decrease of \$2.2 million, or 59.6 percent, and a State General Fund increase of \$30,919, or 61.9 percent, from the FY 2020 revised estimate. The decrease is primarily attributable to the use of reappropriated capital improvements funding in FY 2020 for projects not yet completed. For FY 2021, rehabilitation and repairs have been combined with funding for most projects in the capital improvements table. The FY 2021 projects are listed by location.

Kansas Veterans' Home (KVH)

Rehabilitation and Repair and Other Projects. The request totals \$602,750, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at KVH. Expenditures include Acrovyn wall protections for Bleckley Hall nursing wings (\$333,000), replacing siding and trim for cottages (\$77,000), replacing doors in Bleckley and Donlon Halls (\$37,000), replacing doors and windows for the Timmerman Hall walkway (\$12,000), and general rehabilitation and repair of campus structures (\$143,750).

Kansas Soldiers' Home (KSH)

Rehabilitation and Repair and Other Projects. The request totals \$830,220, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at KSH. Expenditures include constructing a visitor parking area and welcome center (\$185,000), replacing stucco walls and porches for the Pershing Barracks (\$305,000), renovating campus cottages (117,720), replacing the fire alarm system in Halsey Hall (\$50,000), and general rehabilitation and repair of campus structures (\$172,500).

Kansas Veterans' Cemeteries (KVC)

Rehabilitation and Repair and Other Projects. The request totals \$80,884, all from the State General Fund, for rehabilitation and repair projects at the four state cemeteries. The project is to repair concrete roads at the Kansas Veterans' Cemetery at Winfield by replacing a concrete panel and patching holes and cracks in the concrete roads.

Governor's Recommendation

The **Governor** recommends \$1.3 million, including \$80,884 from the State General Fund, for capital improvements for FY 2021. This is a decrease of \$158,000, or 12.2 percent, all from the State Institutions Building Fund, below the agency's FY 2021 request. The decrease is attributable to the Governor not recommending the KSH visitor parking and welcome center capital improvements project for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind **Bill No.** HB 2594 / SB 385 **Bill Sec.** --

Analyst: Hess **Analysis Pg. No.** Vol. 1, Pg. 185 **Capital Budget Page No.** 203

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Safety & Security Systems	\$ 304,000	\$ 304,000	\$ 304,000
Campus Boilers & HVAC Upgrades	410,589	410,589	410,589
Rehabilitation & Repair	419,215	419,215	419,215
TOTAL	\$ 1,133,804	\$ 1,133,804	\$ 1,133,804
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	1,133,804	1,133,804	1,133,804
TOTAL	\$ 1,133,804	\$ 1,133,804	\$ 1,133,804

Agency Request

The **agency** estimates a revised capital improvements budget of \$1.1 million, all from the State Institutions Building Fund, in FY 2020. This is an all funds increase of \$5,804, or 0.5 percent, above the FY 2020 budget approved by the 2019 Legislature. The increase is attributable to the agency carrying forward moneys from FY 2019 to FY 2020. This includes \$4,215 for rehabilitation and repair projects and \$1,589 for upgrades to the school's boilers and heating, ventilation, and air conditioning (HVAC) system. Individual capital improvements projects are described below.

Safety and Security Systems. The agency estimates expenditures of \$304,000, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedure, and protocols on the campus of the Kansas State School for the Blind. This is the same amount approved for FY 2020 by the 2019 Legislature. Planned work in FY 2020 includes upgrading the fire emergency system of the Maxwell Building and upgrading the security windows in the Johnson Building.

Campus Boilers and HVAC. The agency estimates expenditures of \$410,589, all from the State Institutions Building Fund, for upgrades to the campus boilers and HVAC systems. This is an increase of \$1,589, or 0.4 percent, above the amount approved by the 2019 Legislature due to the agency carrying forward funds from FY 2019 to FY 2020. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs.

Additionally, the agency is working to minimize disruptions to staff and students. Planned work in FY 2020 includes replacement of the HVAC system in the Vogel Building and installation of new boilers in the Johnson Building.

Rehabilitation and Repair. The agency estimates expenditures of \$419,215, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of \$4,215, or 1.0 percent, above the amount approved by the 2019 Legislature due to the agency carrying forward funds from FY 2019 to FY 2020. Rehabilitation and repair projects include masonry and metal repair, drywall repairs, health and safety inspections, elevator repairs, and repairs to sidewalks and steps. Planned work for FY 2020 includes repairs to the utility tunnels leading to the Johnson Building.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements revised estimate in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** recommendation concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind **Bill No.** HB 2597 / SB 386 **Bill Sec.** 76

Analyst: Hess **Analysis Pg. No.** Vol. 1, Pg. 185 **Capital Budget Page No.** 203

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Safety & Security Systems	\$ 280,035	\$ 280,035	\$ 280,035
Campus Boilers & HVAC Upgrades	228,900	228,900	228,900
Rehabilitation & Repair	431,508	431,508	431,508
TOTAL	\$ 940,443	\$ 940,443	\$ 940,443
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	940,443	940,443	940,443
TOTAL	\$ 940,443	\$ 940,443	\$ 940,443

Agency Request

The **agency** requests capital improvements expenditures of \$940,443, all from the State Institutions Building Fund, for FY 2021. This is a decrease of \$193,361, or 17.1 percent, below the FY 2020 revised estimate. The decrease is attributable to decreased expenditures for safety and security system and HVAC upgrades. It is partially offset by increased expenditures for rehabilitation and repair projects. Individual capital improvements projects are described below.

Safety and Security Systems. The agency requests expenditures of \$280,035, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedure, and protocols on the campus of the Kansas State School for the Blind. This is a decrease of \$23,965, or 7.9 percent, below the FY 2020 revised estimate. Planned work for FY 2021 includes \$92,610 to upgrade the fire and mass notification systems on campus, along with \$187,425 for the construction of a secure breezeway between the main education building, the cafeteria, and the residential hall.

Campus Boilers and HVAC. The agency requests expenditures of \$228,900, all from the State Institutions Building Fund, for upgrades to the campus boilers and HVAC systems. This is a decrease of \$181,689, or 44.3 percent, below the FY 2020 revised estimate. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students.

Planned work for FY 2021 includes replacement of components of the HVAC system in Edlund Hall, which serves as the school's dormitory.

Rehabilitation and Repair. The agency requests expenditures of \$431,508, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of \$12,293, or 2.9 percent, above the FY 2020 revised estimate. Rehabilitation and repair projects include masonry and metal repair, drywall repairs, health and safety inspections, elevator repairs, and repairs to sidewalks and steps. Planned work for FY 2021 includes \$100,000 to complete repairs to the campus' utility tunnels, \$39,345 to ground all buildings on campus from lightning, and \$27,163 to increase the base budget for rehabilitation and repair projects.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements request for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** recommendation concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** HB 2594 / SB 385 **Bill Sec.** --

Analyst: Hess **Analysis Pg. No.** Vol. 1, Pg. 206 **Capital Budget Page No.** 204

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Debt Service Principal	\$ 45,690	\$ 45,690	\$ 45,690
Safety & Security Systems	202,591	202,591	202,591
Campus Boilers & HVAC Upgrades	444,516	444,516	444,516
Rehabilitation & Repair	528,224	528,224	528,224
Roth Auditorium	903,000	903,000	903,000
TOTAL	\$ 2,124,021	\$ 2,124,021	\$ 2,124,021
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	2,124,021	2,124,021	903,000
TOTAL	\$ 2,124,021	\$ 2,124,021	\$ 903,000

Agency Request

The **agency** estimates a revised capital improvements budget of \$2.1 million, all from the State Institutions Building Fund, in FY 2020. This is an increase of \$25,031, or 1.2 percent, above the FY 2020 amount approved by the 2019 Legislature. The increase is due to the agency carrying forward the following funds from FY 2019 to FY 2020: \$15,224 for rehabilitation and repair projects, \$9,516 for campus boilers and HVAC upgrades, and \$291 for safety and security systems. Individual capital improvements projects are described below.

Debt Service Principal. The agency estimates expenditures of \$45,690, all from the State Institutions Building Fund, to pay principal on the Energy Service Performance Contract awarded in April 2005. This is the same amount approved by the 2019 Legislature. This debt is scheduled to be retired in FY 2020.

Safety and Security Systems. The agency estimates expenditures of \$202,591, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedure, and protocols on the campus of the Kansas State School for the Deaf. This is an increase of \$291, or 0.1 percent, above the amount approved by the 2019 Legislature due to the agency

carrying forward funds from FY 2019 to FY 2020. Planned work in FY 2020 includes replacing remaining magnetic locks on all exterior doors with electric strike locks.

Campus Boilers and HVAC Upgrades. The agency estimates expenditures of \$444,516, all from the State Institutions Building Fund, for upgrades to the campus boilers and HVAC systems. This is an increase of \$9,516, or 2.2 percent, above the amount approved by the 2019 Legislature due to the agency carrying forward funds from FY 2019 to FY 2020. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students. Planned work in FY 2020 includes replacement of the HVAC system in the Emery Building, which houses the school's elementary education program.

Rehabilitation and Repair. The agency estimates expenditures of \$528,224, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of \$15,224, or 3.0 percent, above the amount approved by the 2019 Legislature due to the agency carrying forward funds from FY 2019 to FY 2020. Planned work in FY 2020 includes general repairs and modernization of the Roberts Building, which houses the school's secondary education program.

Roth Auditorium. The agency estimates expenditures of \$903,000, all from the State Institutions Building Fund, for renovation of the auditorium located in the Roth Building. This is the same amount approved by the 2019 Legislature. The auditorium suffered significant damage several years ago when steamlines in the wall ruptured. The agency indicates that prior to this damage the auditorium served as a major meeting place for the deaf community in Olathe. Renovation includes repair of the damage caused by the ruptured steamline, replacement of the HVAC system, and update the auditorium's electrical equipment. The agency plans for this project to be completed during FY 2020.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements revised estimate in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** recommendation concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** HB 2597 / SB 386 **Bill Sec.** 77

Analyst: Hess **Analysis Pg. No.** Vol. 1, Pg. 206 **Capital Budget Page No.** 204

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Safety & Security Systems	\$ 303,900	\$ 303,900	\$ 303,900
Campus Boilers & HVAC Upgrades	529,200	529,200	529,200
Rehabilitation & Repair	400,250	400,250	400,250
TOTAL	\$ 1,233,350	\$ 1,233,350	\$ 1,233,350
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	1,233,350	1,233,350	1,233,350
TOTAL	\$ 1,233,350	\$ 1,233,350	\$ 1,233,350

Agency Request

The **agency** requests capital improvements expenditures of \$1.2 million, all from the State Institutions Building Fund, for FY 2021. This is a decrease of \$890,671, or 41.9 percent, below the FY 2020 revised estimate. The decrease is attributable to the planned retirement of the agency's outstanding bond debt and the planned completion of the Roth Auditorium renovations. This decrease is partially offset by increased expenditures for safety and security systems and campus boilers and HVAC upgrades. Individual capital improvements projects are described below.

Safety and Security Systems. The agency requests expenditures of \$303,900, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedure, and protocols on the campus of the Kansas State School for the Deaf. This is an increase of \$101,309, or 50.0 percent, above the FY 2020 revised estimate. Planned work for FY 2021 includes \$165,000 to secure the entrance to the Taylor Building and replace magnetic locks with electric strike locks on interior doors, along with \$138,900 to upgrade and fire and mass notification system on campus.

Campus Boilers and HVAC Upgrades. The agency requests expenditures of \$529,200, all from the State Institutions Building Fund, for upgrades to the campus boilers and HVAC systems. This is an increase of \$84,684, or 19.1 percent, above the FY 2020 revised estimate. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and

expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students. Planned work for FY 2021 includes replacement of portions of the HVAC system and ducts and vents in the Roberts Building, which houses the school's secondary education program.

Rehabilitation and Repair. The agency requests expenditures of \$400,250, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is a decrease of \$127,974, or 24.2 percent, below the FY 2020 revised estimate. Planned work for FY 2021 includes \$90,500 to repair the roof of the Emery Building, which houses the school's elementary program, and general repairs around the campus. In addition, the agency's request includes an increase of \$14,750 to the base budget for rehabilitation and repair projects.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements request for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** recommendation concurs with the Governor's recommendation for FY 2021.

PART III

Agencies Eligible for Capital Improvement Financing from the Correctional Institutions Building Fund

KSA 79-4803 transfers an amount equal to 10.0 percent of the balance of all moneys credited to the state gaming revenues fund to the Correctional Institutions Building Fund to be appropriated by the Legislature for the use and benefit of state correctional institutions.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. HB 2594 / SB 385

Bill Sec. --

Analyst: Riedel

Analysis Pg. No. Vol. 1, p. 621

Capital Budget Page No. 206

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
DOC Central Office:			
Debt Service Principal	\$ 4,755,000	\$ 4,755,000	\$ 4,755,000
Rehabilitation and Repair	2,703,140	2,703,140	2,703,140
Lansing and Winfield Expansion	0	6,089,218	6,089,218
Kansas Correctional Industries	3,235,060	1,735,060	1,735,060
<i>Subtotal</i>	<u>\$ 10,693,200</u>	<u>\$ 15,282,418</u>	<u>\$ 15,282,418</u>
Facilities R&R:			
Ellsworth Correctional Facility	\$ 213,512	\$ 213,512	\$ 213,512
El Dorado Correctional Facility	456,483	456,483	456,483
Hutchinson Correctional Facility	1,260,924	1,260,924	1,260,924
Kansas Juvenile Correctional Complex	1,100,110	1,100,110	1,100,110
Lansing Correctional Facility	954,721	954,721	954,721
Larned Correctional Mental Health Facility	163,341	163,341	163,341
Norton Correctional Facility	245,350	245,350	245,350
Topeka Correctional Facility	261,423	261,423	261,423
Winfield Correctional Facility	209,342	209,342	209,342
TOTAL	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
Financing:			
State General Fund	\$ 495,000	\$ 6,584,218	\$ 6,584,218
Correctional Industries Fund	3,235,060	1,735,060	1,735,060
Correctional Institutions Building Fund (CIBF)	5,888,123	5,888,123	5,888,123
State Institutions Building Fund (SIBF)	5,940,223	5,940,223	5,940,223
TOTAL	<u><u>\$ 15,558,406</u></u>	<u><u>\$ 20,147,624</u></u>	<u><u>\$ 20,147,624</u></u>

Agency Request

The **agencies** estimate FY 2020 revised capital improvements expenditures for the entire **DOC System** of \$15.6 million, including \$495,000 from the State General Fund. The revised estimate is an all funds increase of \$5.5 million, or 54.7 percent, all from special revenue funds, above the FY 2020 approved amount. All capital improvement projects are in accordance with the agency's five-year capital improvement plan.

Major changes from the FY 2020 approved amount for capital improvements are outlined below by facility:

- **DOC Central Office.** The agency estimates FY 2020 revised capital improvements expenditures of \$10.7 million, including \$495,000 from the State General Fund. The estimate is an all funds increase of \$638,200, or 6.3 percent, all from special revenue funds, above the approved amount. The revised estimate includes debt service principal payments totaling \$4.8 million, including \$495,000 from the State General Fund, for final payment of two bonds. The estimate also includes rehabilitation and repair expenditures totaling \$2.7 million, all from special revenue funds, for projects in accordance with the agency's five-year capital improvement plan. The Central Office transferred \$3.7 million of the \$5.9 million in CIBF moneys to the facilities in the DOC System. This increase at the DOC Central Office is due primarily to the agency only transferring \$1.1 million of the \$5.9 million of SIBF money to the facilities, resulting in the retention of \$580,113 above the FY 2020 approved amount for transfer if needed;
- **Ellsworth Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$213,512, all from the CIBF. The revised estimate is an increase of \$213,512 above the approved amount. Major projects include replacement of fuel storage tanks (\$100,000), replacement of windows at East Unit (\$60,000), and security camera upgrades (\$40,000);
- **El Dorado Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$456,483, all from the CIBF. The revised estimate is an increase of \$456,483 above the approved amount. Major projects include security camera system upgrades (\$197,821), replacement of boiler burners (\$189,000), and replacement of a sewer line (\$40,000);
- **Hutchinson Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$1.3 million, all from the CIBF. The revised estimate is an increase of \$1.3 million above the approved amount. Major projects include clinic renovation (\$1.0 million), security camera upgrades (\$130,250), and replacement of power plant pump (\$56,309);
- **Kansas Juvenile Correctional Complex.** The agency estimates FY 2020 revised capital improvements expenditures of \$1.1 million, all from the SIBF. The revised estimate is an increase of \$1.1 million above the approved amount. Major projects include roofing the main building (\$481,750), electronic security system upgrades (\$287,600), and security sliding doors replacement (\$181,074);
- **Lansing Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$954,721, all from the CIBF. The revised estimate is an increase of \$954,721 above the approved amount. Major projects include roofing (\$410,000), radios and repeaters replacement (\$219,282), and construction of exercise yard fencing (\$210,000);

- **Larned Correctional Mental Health Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$163,341, all from the CIBF. The revised estimate is an increase of \$163,341 above the approved amount. Major projects include water softener system upgrades (\$59,300) and replacement of a sewer grinder (\$31,250);
- **Norton Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$245,350, all from the CIBF. The estimate is an increase of \$245,350 above the approved amount. Major projects include replacement of rooftop mechanical units (\$100,000), grease trap installation (\$86,000), and water softener system upgrades (\$59,350);
- **Topeka Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$261,423, all from the CIBF. The revised estimate is an increase of \$261,423 above the approved amount. Major projects include laundry facilities conversion (\$82,000), replacement of sally port gates (\$55,300), and HVAC upgrades (\$39,865); and
- **Winfield Correctional Facility.** The agency estimates FY 2020 revised capital improvements expenditures of \$209,342, all from the CIBF. The revised estimate is an increase of \$209,342 above the approved amount. Major projects include HVAC replacement (\$90,845) and water softener system upgrades (\$69,300).

Governor's Recommendation

The **Governor** recommends FY 2020 capital improvement expenditures for the entire **DOC System** of \$20.1 million, including \$6.6 million from the State General Fund. The recommendation is an all funds increase of \$4.6 million, or 29.5 percent, and a State General Fund increase of \$6.1 million, or 1,230.1 percent, above the agency's FY 2020 revised estimate.

Major changes from the FY 2020 revised estimate for capital improvements are outlined below by facility:

- **DOC Central Office.** The Governor recommends FY 2020 capital improvements expenditures for the DOC Central Office of \$15.3 million, including \$6.6 million from the State General Fund. This is an all funds increase of \$4.9 million, or 42.9 percent, and a State General Fund increase of \$6.1 million, or 1,230.1 percent, above the agency's FY 2020 revised estimate. The increase is attributable to the first year of expenditures totaling \$6.1 million for expansion projects that include a 200-bed substance abuse treatment center at the Lansing Correctional Facility and a 241-bed geriatric and substance abuse center at the Winfield Correctional Facility. The recommendation includes debt service principal payments totaling \$4.8 million, including \$495,000 from the State General Fund, for final payment of two bonds;
- **Ellsworth Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020;
- **El Dorado Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020;
- **Hutchinson Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020;

- **Kansas Juvenile Correctional Complex.** The Governor concurs with the agency's revised estimate in FY 2020;
- **Lansing Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020;
- **Larned Correctional Mental Health Facility.** The Governor concurs with the agency's revised estimate in FY 2020;
- **Norton Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020;
- **Topeka Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020; and
- **Winfield Correctional Facility.** The Governor concurs with the agency's revised estimate in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The Conference Committee concurs with the Governors recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. HB 2597 / SB 386

Bill Sec. 89

Analyst: Riedel

Analysis Pg. No. Vol. 1, p. 621

Capital Budget Page No. 206

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
DOC Central Office:			
Debt Service Principal	\$ 0	\$ 0	\$ 0
Rehabilitation and Repair	5,282,000	5,782,000	5,782,000
Expansion Projects and Lansing and Winfield	0	7,208,190	7,208,190
Kansas Correctional Industries	800,000	2,300,000	2,300,000
<i>Subtotal</i>	<u>\$ 6,082,000</u>	<u>\$ 15,290,190</u>	<u>\$ 15,290,190</u>
Facilities R&R:			
Ellsworth Correctional Facility	\$ 0	\$ 0	\$ 0
El Dorado Correctional Facility	0	0	0
Hutchinson Correctional Facility	0	0	0
Kansas Juvenile Correctional Complex	0	0	0
Lansing Correctional Facility	0	0	0
Larned Correctional Mental Health Facility	0	0	0
Norton Correctional Facility	0	0	0
Topeka Correctional Facility	0	0	0
Winfield Correctional Facility	0	0	0
TOTAL	<u><u>\$ 6,082,000</u></u>	<u><u>\$ 15,290,190</u></u>	<u><u>\$ 15,290,190</u></u>
Financing:			
State General Fund	\$ 0	\$ 7,208,190	\$ 7,208,190
Correctional Industries Fund	800,000	2,300,000	2,300,000
Correctional Institutions Building Fund (CIBF)	4,782,000	5,782,000	5,782,000
State Institutions Building Fund (SIBF)	500,000	0	0
TOTAL	<u><u>\$ 6,082,000</u></u>	<u><u>\$ 15,290,190</u></u>	<u><u>\$ 15,290,190</u></u>

Agency Request

The **agencies** request FY 2021 capital improvements expenditures for the entire **DOC System** of \$6.1 million, all from special revenue funds. The request is an all funds decrease of \$9.5 million, or 60.9 percent, and a State General Fund decrease of \$495,000, or 100.0 percent, below the FY 2020 revised estimate. The decrease is attributable to a decrease in debt service principal payments due to final payments of all bonds occurring in FY 2020. The decrease is also attributable to lower projected revenue to special revenue funds. Capital improvements expenditures for FY 2021 for facilities are planned and distributed at the discretion of the DOC Central Office.

Governor's Recommendation

The **Governor** recommends FY 2021 capital improvement expenditures for the entire **DOC System** of \$15.3 million, including \$7.2 million from the State General Fund. The recommendation is an all funds increase of \$9.2 million, or 151.4 percent, and a State General Fund increase of \$7.2 million, or 100.0 percent, above the agency's FY 2021 request. The increase is mainly due to the second year of expenditures totaling \$7.2 million for expansion projects that include a 200-bed substance abuse treatment center at the Lansing Correctional Facility and a 241-bed geriatric and substance abuse treatment center at the Winfield Correctional Facility. The recommendation includes a decrease in expenditures from the SIBF (\$500,000) for capital improvements associated with juvenile components due to Executive Reorganization Order No. 44, which transfers operations of the Juvenile Services program within DOC Central Office and oversight of the Kansas Juvenile Correctional Complex to the newly created Department of Human Services.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021 with the following notation:

1. The Committee does not take a position on Executive Reorganization Order No. 44, which relates to the merging of the Department for Children and Families, the Department for Aging and Disability Services, and Juvenile Services and oversight of the Juvenile Correctional Complex from the Department of Corrections.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021 with the following adjustment:

1. Add \$500,000, all from the State Institutions Building Fund (SIBF), to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021 with the following adjustment:

1. Add \$500,000, all from the SIBF, to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021 with the following adjustment:

1. Add \$500,000, all from the SIBF, to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021.

PART IV

Capital Improvement Financing for All Other State Agencies

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. HB 2594 / SB 385

Bill Sec. --

Analyst: Wu

Analysis Page No. Vol. 2, p. 1200

Capital Budget Page No. 201

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Capital Projects:			
Capitol Complex R&R	\$ 3,450,000	\$ 2,823,601	\$ 2,823,601
Statehouse Snack Bar	140,000	140,000	140,000
<i>Subtotal</i>	<u>\$ 3,590,000</u>	<u>\$ 2,963,601</u>	<u>\$ 2,963,601</u>
 Debt Service Principal:			
Public Broadcasting	\$ 405,000	\$ 405,000	\$ 405,000
Statehouse Debt	11,039,975	11,039,975	11,039,975
Restructuring Bonds	1,618,943	1,618,943	1,618,943
NBAF Debt Service	11,260,000	11,260,000	11,260,000
John Redmond Reservoir	980,000	980,000	980,000
KU Medical Education Bldg.	855,000	855,000	855,000
Debt Refunding (2015A)	16,190,000	16,190,000	16,190,000
Debt Refunding (2016H)	3,940,000	3,940,000	3,940,000
<i>Subtotal</i>	<u>\$ 46,288,918</u>	<u>\$ 46,288,918</u>	<u>\$ 46,288,918</u>
TOTAL	<u>\$ 49,878,918</u>	<u>\$ 49,252,519</u>	<u>\$ 49,252,519</u>
 Financing:			
State General Fund	\$ 38,433,943	\$ 37,807,544	\$ 37,807,544
All Other Funds	11,444,975	11,444,975	11,444,975
TOTAL	<u>\$ 49,878,918</u>	<u>\$ 49,252,519</u>	<u>\$ 49,252,519</u>

Agency Request

The **agency** requests a revised estimate of \$49.9 million, including \$38.4 million from the State General Fund, for on-budget capital improvements expenditures in FY 2020. The revised estimate includes \$3.6 million, all from the State General Fund, for capital projects. Each year, the agency conducts projects it deems important for the upkeep of the buildings within its control, using funding from its maintenance reserve funds and from the State General Fund. The following on-budget projects are included in FY 2020:

- **Capitol Complex Rehabilitation and Repair.** The agency requests a revised estimate of \$3.5 million, all from the State General Fund, for rehabilitation and repair

projects in FY 2020, including the maintenance, asbestos abatement, minor building refurbishments, and replacement of major equipment components that break down during operations. The agency indicates the ramifications of not performing these projects are a decrease of system availability, costly damage, and possibly the inability to continue operations. Capitol Complex buildings include Landon, Eisenhower, Memorial Hall, the Statehouse, the Judicial Center, and Cedar Crest; and

- **Statehouse Snack Bar.** The agency requests a revised estimate of \$140,000, all from the State General Fund, for the construction of a snack bar on the first floor of the Kansas Statehouse in FY 2020. The agency awarded a contract to construct the snack bar, now known as the Capitol Cafe, to Kelly Construction of Topeka, Kansas, for \$147,000. The construction was completed November 22, 2019, and is managed by the Business Enterprise Program within the Department for Children and Families.

The revised estimate also includes \$46.3 million, including \$34.8 million from the State General Fund, for debt service principal payments. Each year, the agency budgets and pays for the principal debt service on bonds issued for a variety of reasons. The following on-budget payments are included in FY 2020:

- **Public Broadcasting.** The agency requests a revised estimate of \$405,000, all from the Expanded Lottery Act Revenue Fund, for debt service principal payments on bonds issued to assist Kansas public television stations to switch from analog to digital formats. The bonds will be fully paid off in FY 2021;
- **Statehouse Debt.** The agency requests a revised estimate of \$11.0 million, all from the State Highway Fund, for debt service principal payments on bonds issued for renovation of the Kansas Statehouse. There have been 16 subsequent bond issuances for the Statehouse renovation. The bonds will be fully paid off in FY 2033;
- **NBAF Debt Service.** The agency requests a revised estimate of \$11.3 million, all from the State General Fund, for debt service principal payments on bonds issued for the National Bio and Agro-defense Facility (NBAF). In 2015, the agency became responsible for a 2015G bond issuance for a total of \$203.6 million. This issuance provided additional funding for NBAF. The bonds will be fully paid off in FY 2035;
- **John Redmond Reservoir.** The agency requests a revised estimate of \$980,000, all from the State General Fund, for debt service principal payments on bonds for the dredging of 3.0 million cubic yards of sediment from this reservoir to restore water supply lost to sedimentation. During legislative deliberations, portions of the project were reduced, lowering the need for bond issuance to \$20 million. The project restored water supply storage in John Redmond Reservoir near Burlington in Coffey County. Streambank stabilization projects will also take place above the reservoir. The bonds will be fully paid off in FY 2035;
- **KU Medical Education Building.** The agency requests a revised estimate of \$855,000, all from the State General Fund, for debt service principal payments on bonds for the University of Kansas (KU) Medical Education Building. The bonds will be fully paid off in FY 2035;
- **Debt Service Refunding (2015A).** The agency requests a revised estimate of \$16.2 million, all from the State General Fund, for debt service principal payments for issuance of the series 2015A bond. The agency became responsible for the bond in

2015, for a total of \$240.5 million. This issuance refunded 2006A, originally issued as the Kansas Department of Transportation's Comprehensive Transportation Program, and 2005H, 2006L, and 2007K, all of which were originally issued for the Statehouse renovation. In addition, 2015A funded new projects at the KU Medical Education Building and the John Redmond Reservoir. The bonds will be fully paid off in FY 2035; and

- **Debt Service Refunding (2016H).** The agency requests a revised estimate of \$3.9 million, all from the State General Fund, for debt service principal payments for the issuance of the series 2016H bond. The agency became responsible for the bond in 2015, for a total of \$51.5 million. This issuance refunded 2007M, which includes \$18.2 million for the Kansas Law Enforcement Training Center, and 2008L, which includes Kansas Capitol Restoration, National Guard Armory renovations, Department of Corrections Facilities renovations, and construction and remodeling of KU pharmacy facilities in Lawrence and Wichita. The bonds will be fully paid off in FY 2045.

Additionally, the revised estimate includes \$2.1 million, all from special revenue funds, in off-budget capital improvements expenditures in FY 2020. Off-budget expenditures are categorized as such to avoid double counting payments from one state agency to another. The revised estimate includes \$625,000 for capital projects and \$1.5 million for debt service principal payments. In FY 2020, capital project expenditures include additional rehabilitation and repair funding for the State Building Depreciation Fund (\$425,000) and for the State Printing Plant (\$200,000), while debt service expenditures include payments for bonds related to renovations for the Eisenhower State Office Building (\$815,082) and facilities improvement projects (\$690,000).

Governor's Recommendation

The **Governor** recommends \$49.3 million, including \$37.8 million from the State General Fund, for on-budget capital improvements expenditures in FY 2020. The recommendation is an all funds decrease of \$626,399, or 1.3 percent, below the FY 2020 revised estimate. The decrease is due to the Governor's recommendation to only partially adopt the agency's enhancement request for additional Capitol Complex rehabilitation and repair funding.

The Governor's recommendation also includes \$2.1 million, all from special revenue funds, in off-budget capital improvements expenditures in FY 2020, which is the same as the revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. HB 2597 / SB 386

Bill Sec. 70

Analyst: Wu

Analysis Page No. Vol. 2, p. 1200

Capital Budget Page No. 201

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Capital Projects:			
Capitol Complex R&R	\$ 3,450,000	\$ 3,450,000	\$ 3,450,000
Debt Service Principal:			
Public Broadcasting	\$ 425,000	\$ 425,000	\$ 425,000
Statehouse Debt	7,940,000	7,940,000	7,940,000
Restructuring Bonds	525,000	525,000	525,000
NBAF Debt Service	11,790,000	11,790,000	11,790,000
John Redmond Reservoir	1,025,000	1,025,000	1,025,000
KU Medical Education Bldg.	895,000	895,000	895,000
Debt Refunding (2015A)	16,640,000	16,640,000	16,640,000
Debt Refunding (2016H)	4,695,000	4,695,000	4,695,000
Debt Refunding (2019F/G)	4,598,323	4,598,323	4,598,323
<i>Subtotal</i>	\$ 48,533,323	\$ 48,533,323	\$ 48,533,323
TOTAL	\$ 51,983,323	\$ 51,983,323	\$ 51,983,323
Financing:			
State General Fund	\$ 41,482,036	\$ 41,482,036	\$ 41,482,036
All Other Funds	10,501,288	10,501,288	10,501,288
TOTAL	\$ 51,983,324	\$ 51,983,324	\$ 51,983,324

Agency Request

The **agency** requests \$52.0 million, including \$41.5 million from the State General Fund, for on-budget capital improvements expenditures for FY 2021. The request includes \$3.5 million, all from the State General Fund, for capital projects. Each year, the agency conducts projects it deems important for the upkeep of the buildings within its control, using funding from its maintenance reserve funds and from the State General Fund. For FY 2021, the only on-budget project included is \$3.5 million, all from the State General Fund, for Capitol Complex rehabilitation and repair projects. These projects include the maintenance, asbestos abatement, minor building refurbishments, and replacement of major equipment components that break down during operations. The agency indicates the ramifications of not performing these projects are a decrease of system availability, costly damage, and possibly the inability to continue

operations. Capitol Complex buildings include Landon, Eisenhower, Memorial Hall, the Statehouse, the Judicial Center, and Cedar Crest.

The revised estimate also includes \$48.5 million, including \$38.0 million from the State General Fund, for debt service principal payments. Each year, the agency budgets and pays for the principal debt service on bonds issued for a variety of reasons. For FY 2021, debt service expenditures include principal payments for bonds related to renovations of the Kansas Statehouse (\$7.4 million), the NBAF (\$11.8 million), and debt service refunding (\$21.3 million). In 2019, the agency became responsible for the issuance of series 2019F/G bonds, which refunded series 2009A, 2009M-1, 2009M-2, and 2009N bonds. Principal payments for 2019F/G total \$4.6 million, including \$2.5 million from the State General Fund and \$2.1 million from the State Highway Fund, for FY 2021.

Additionally, the agency request includes \$2.5 million, all from special revenue funds, for off-budget expenditures for FY 2021. Off-budget expenditures are categorized as such to avoid double counting payments from one state agency to another. The request includes \$625,000 for capital projects and \$1.9 million for debt service principal payments. For FY 2021, capital project expenditures include additional rehabilitation and repair funding for the State Building Depreciation Fund (\$425,000) and the State Printing Plant (\$250,000), while debt service expenditures include payments for the issuance of 2019F/G series bonds (\$1.1 million) and facilities improvement projects (\$725,000).

Governor's Recommendation

The **Governor** concurs with the agency request for on-budget capital improvement expenditures for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. HB 2594 / SB 385

Bill Sec. --

Analyst: Wu

Analysis Page No. Vol. 2, p. 1131

Capital Budget Page No. 197

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Court of Appeals Judicial Offices	\$ 302,750	\$ 302,750	\$ 302,750
Security Guard Station Relocation	200,000	200,000	200,000
TOTAL	\$ 502,750	\$ 502,750	\$ 502,750
Financing:			
State General Fund	\$ 174,540	\$ 174,540	\$ 174,540
All Other Funds	328,210	328,210	328,210
TOTAL	\$ 502,750	\$ 502,750	\$ 502,750

Agency Request

The **agency** requests a revised estimate of \$502,750, including \$174,540 from the State General Fund, for capital improvement expenditures in FY 2020. The revised estimate is an increase of \$302,750, or 151.4 percent, above the FY 2020 approved amount. The increase is due to adjusted expenditures and scheduling for the relocation of two Court of Appeals judicial offices. Planned projects include the following:

- Court of Appeals Judicial Offices.** The agency requests \$302,750, including \$174,540 from the State General Fund, for the relocation of two appellate judges and their staff from the third floor of the Kansas Judicial Center to the second floor. The 2019 Legislature approved \$200,000 from the State General Fund for the project. The agency has since determined an altered organizational structure would be more efficient and effective. The modified structure establishes a workspace with shared clerical staff and redistributed research staff.

The agency determined the cost for the amended project to be \$340,000 and that construction would delay the project into FY 2020. The agency began work in FY 2019, using \$25,460 of the \$200,000 in State General Funds originally allocated to the project, as well as \$11,790 from the Docket Fee Fund. The remaining amount for FY 2020 totals \$302,750, including the remaining \$174,540 in State General Funds and \$128,210 from the Docket Fee Fund. The agency funded the additional costs through the Docket Fee Fund and is not requesting further State General Funds for the project; and

- **Security Guard Station Relocation.** The agency requests \$200,000, all from the Docket Fee Fund, to relocate the security desk in the Kansas Judicial Center to the north entrance of the building. This project was included in the approved budget for FY 2019. The agency indicates this move was recommended by the U.S. Department of Homeland Security as part of a recent security assessment. The agency indicates construction for this project has been completed.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate in FY 2020. Pursuant to KSA 75-3721f, the Governor is statutorily required to include the Judicial Branch's budget in *The Governor's Budget Report* as submitted by the agency.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce **Bill No.** HB 2595 / SB 385 **Bill Sec.** --

Analyst: Dear **Analysis Pg. No.** Vol. 2, p. 1396 **Capital Budget Page No.** 84

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Garden City - Workforce Services Center	\$ 100,000	\$ 100,000	\$ 100,000
Debt Service - 1430 Topeka Blvd.	120,000	120,000	120,000
TOTAL	\$ 220,000	\$ 220,000	\$ 220,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	220,000	220,000	220,000
TOTAL	\$ 220,000	\$ 220,000	\$ 220,000

Agency Request

The **agency** estimates revised expenditures of \$220,000, all from special revenue funds, for capital improvements in FY 2020. This is no change from the approved budget. The agency has budgeted \$100,000 to re-roof and replace gutters on the Garden City Workforce Services Center and \$120,000 for debt service principal payments on the Topeka Workforce Center. The final principal payment (\$130,000) will be in FY 2021.

Governor's Recommendation

The **Governor** concurs with the FY 2020 revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce **Bill No.** HB 2597 / SB 386 **Bill Sec.** 35

Analyst: Dear **Analysis Pg. No.** Vol. 2, p. 1396 **Capital Budget Page No.** 84

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Debt Service - 1430 Topeka Blvd.	\$ 125,000	\$ 125,000	\$ 125,000
Elevator Replacement - 1430 Topeka Blvd.	200,000	200,000	200,000
TOTAL	\$ 325,000	\$ 325,000	\$ 325,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	325,000	325,000	325,000
TOTAL	\$ 325,000	\$ 325,000	\$ 325,000

Agency Request

The **agency** requests \$325,000, all from special revenue funds, for capital improvements for FY 2021. This is an increase of \$105,000, or 47.7 percent, above the FY 2020 revised estimate. The agency has budgeted \$200,000 to modernize one elevator at the Topeka Workforce Services Center and \$125,000 for debt service principal payments on the Topeka Workforce Center. This will be the final debt service payment on the Topeka Workforce Center.

Governor's Recommendation

The **Governor** concurs with the FY 2021 request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department for Children and Families **Bill No.** HB 2594/ SB 385 **Bill Sec.** --

Analyst: Volkmer

Analysis Pg. No. 315

Capital Budget Page No. 202

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Topeka Service Center Rehab & Repair	\$ 707,545	\$ 707,545	\$ 707,545
TOTAL	\$ 707,545	\$ 707,545	\$ 707,545
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	707,545	707,545	707,545
TOTAL	\$ 707,545	\$ 707,545	\$ 707,545

Agency Request

The **agency** estimates a capital improvement revised estimate of \$707,545, all from the Project Maintenance Reserve Fund, for ongoing maintenance and repair of the Topeka Service Center. The lease-to-purchase agreement requires funding to be deposited into the Fund for capital improvements to the building. The revised estimate is an increase of \$584,269, or 474 percent, above the FY 2020 approved amount.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department for Children and Families **Bill No.** HB 2597/ SB 386 **Bill Sec.** 73

Analyst: Volkmer

Analysis Pg. No. 315

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Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Topeka Service Center Rehab & Repair	\$ 50,000	\$ 50,000	\$ 50,000
Rehabilitation and Repair State Hospitals	0	3,201,142	3,201,142
Debt Service Principal - State Hospital Rehab and Repair	0	3,435,000	3,435,000
Debt Service Principal State Security Hospital	0	2,225,000	2,225,000
OSH Biddle Remodel	0	5,253,000	5,253,000
Juvenile Services	0	500,000	500,000
TOTAL	\$ 50,000	\$ 14,664,142	\$ 14,664,142
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	50,000	14,664,142	14,664,142
TOTAL	\$ 50,000	\$ 14,664,142	\$ 14,664,142

Agency Request

The **agency** requests capital improvement expenditures of \$50,000, all from the Project Maintenance Reserve Fund, for ongoing maintenance and repair of the Topeka Service Center. The lease-to-purchase agreement requires funding to be deposited into the Fund for capital improvements to the building. The agency's request is a decrease of \$657,545, or 92.9 percent, below the agency's FY 2020 revised estimate. The decrease is primarily attributable to the completion of first floor renovations in FY 2020.

Governor's Recommendation

The **Governor** recommends \$14.7 million, all from special revenue funds, for capital improvements that include ongoing maintenance and repair of the Department for Children and Families' Topeka service center, rehabilitation and repair funding for the four state hospitals, debt service principal payments for the bonds on past rehabilitation and repair of the state hospitals and the construction of the State Security Hospital at Larned State Hospital, and funding for rehabilitation and repair of juvenile facilities for FY 2021. This is an increase of \$14.6 million, or 29,228.3 percent, above the Department for Children and Families' FY 2021 request.

The increase is primarily attributable to the Executive Reorganization Order, which merged the Department for Children and Families, the Kansas Department for Aging and Disability Services, and Juvenile Services within the Kansas Department of Corrections, as well as oversight of the Kansas Juvenile Correctional Complex. For capital improvements previously within the budget of the Kansas Department for Aging and Disability Services, the Governor's recommendation is an increase of \$5.3 million, all from the State Institutions Building Fund, above the amount requested by the Kansas Department for Aging and Disability Services for FY 2021. This increase is attributable to the Governor recommending \$5.3 million, all from the State Institutions Building Fund, to remodel the Biddle building at Osawatomie State Hospital for FY 2021. This recommendation is in preparation for canceling the moratorium on voluntary admissions and to certify additional beds for federal reimbursements. For capital improvements previously within the Juvenile Services program of the budget for the Department of Corrections for the Kansas Juvenile Correctional Complex, this is the same amount as the Department of Corrections' FY 2021 request.

Absent the ERO, the Governor recommends \$50,000, all from the Project Maintenance Reserve Fund, for ongoing maintenance and repair of the Topeka service center. The lease-to-purchase agreement requires funding to be deposited into the Project Maintenance Reserve Fund for capital improvements to the building. The recommendation is the same as the Department for Children and Families' request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021 with the following notation:

1. The Committee does not take a position on Executive Reorganization Order No. 44, which relates to the merging of the Department for Children and Families, the Department for Aging and Disability Services, and Juvenile Services and oversight of the Juvenile Correctional Complex from the Department of Corrections.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021 with the following adjustment:

1. Delete \$14.6 million, all from the State Institutions Building Fund, to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021 with the following adjustment:

1. Delete \$14.6 million, all from the State Institutions Building Fund, to reflect shifting expenditures and funds back to the Kansas Department for Aging and Disability Services and the Kansas Department of Corrections, the original agencies prior to Executive Reorganization Order No. 44.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021 with the following adjustment:

1. Delete \$14.6 million, all from the State Institutions Building Fund, to reflect shifting expenditures and funds back to the Kansas Department for Aging and Disability Services and the Kansas Department of Corrections, the original agencies prior to Executive Reorganization Order No. 44.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation **Bill No.** HB 2594 & SB 385 **Bill Sec.** --

Analyst: Patel **Analysis Pg. No.** Vol. 1, p. 781 **Capital Budget Page No.** 208

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Forensic Laboratory - Principal Debt Service	\$ 2,395,000	\$ 2,395,000	\$ 2,395,000
Rehab and Repair	100,000	100,000	100,000
Great Bend Forensic Laboratory Renovation	950,000	950,000	950,000
Topeka Headquarters HVAC Replacement	286,000	286,000	286,000
Topeka Annex Parking Lot Repair	50,000	50,000	50,000
TOTAL	\$ 3,781,000	\$ 3,781,000	\$ 3,781,000
Financing:			
State General Fund	\$ 3,731,000	\$ 3,731,000	\$ 3,731,000
All Other Funds	50,000	50,000	50,000
TOTAL	\$ 3,781,000	\$ 3,781,000	\$ 3,781,000

Agency Request

The **agency** requests a revised estimate of \$3.8 million, including \$3.7 million from the State General Fund, for capital improvement expenditures in FY 2020. This is an increase of \$1.3 million, or 51.5 percent, including \$1.2 million from the State General Fund, or 49.5 percent, above the FY 2020 approved amount. The agency requests funding for following projects in FY 2020:

- **Forensic Science Laboratory (Principal Debt Service).** The agency requests \$2.4 million, all from the State General Fund, for debt service principal payments for the Forensic Science Laboratory located at Washburn University in FY 2020;
- **Rehabilitation and Repair.** The agency requests \$100,000, all from the State General Fund, for rehabilitation and repair projects in FY 2020;
- **Great Bend Forensic Laboratory Renovation.** The agency requests \$950,000, all from the State General Fund, for the Great Bend Forensic Laboratory Renovation in FY 2020. The laboratory has not had any structural updates and is in need of improvements. Projects to be completed include a new HVAC system, renovation of the plumbing for new room layouts, new LED lighting throughout the space, and

renovation of the electrical for the room layouts. The estimate includes associated architect and engineer fees, Office of Information Technology Services fees to install new data lines into the room, and furniture;

- **Topeka Headquarters HVAC Replacement.** The agency requests \$286,000, all from the State General Fund, for replacement of the KBI headquarters heating, ventilation, and air conditioning (HVAC) system for FY 2020. The KBI headquarters was built in approximately 1929 and is housed in the former Crane Junior High School in Topeka. Prior to the KBI moving into the former Crane Junior High School in 1984, renovations were completed, including the installation of a new HVAC system. The expected life expectancy of the unit was 20 years. The unit is now 34 years old and continues to have constant maintenance requirements, including repairing old and malfunctioning parts, patching leaks throughout the system, and replenishment of R-22 refrigerant. (Note: This is listed as a new capital improvement project but was approved as an enhancement by the FY 2019 Legislature.); and
- **Topeka Annex Parking Lot Repair.** The agency requests \$50,000, all from the Record Check Fee Fund, to repair the Topeka annex parking lot. A section of the parking lot just outside of the Topeka annex location has deteriorated. It will be removed and replaced with new 6-inch reinforced concrete. The agency will remove the west side entrance to the parking lot off Topeka Boulevard.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. HB 2597 & SB 386 **Bill Sec.** 90

Analyst: Patel

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Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Forensic Laboratory - Principal Debt Service	\$ 2,520,000	\$ 2,520,000	\$ 2,520,000
Rehab and Repair	100,000	100,000	100,000
TOTAL	\$ 2,620,000	\$ 2,620,000	\$ 2,620,000
Financing:			
State General Fund	\$ 2,620,000	\$ 2,620,000	\$ 2,620,000
All Other Funds	0	0	0
TOTAL	\$ 2,620,000	\$ 2,620,000	\$ 2,620,000

Agency Request

The **agency** requests \$2.6 million, all from the State General Fund, for capital improvement expenditures for FY 2021. This is a decrease of \$1.2 million, or 30.7 percent, and a State General Fund decrease of \$1.1 million, or 29.8 percent, below the FY 2020 revised estimate. The agency requests funding for the following projects for FY 2021:

- **Forensic Science Laboratory (Principal Debt Service).** The agency requests \$2.5 million, all from the State General Fund, for debt service principal payments for the Forensic Science Laboratory located at Washburn University for FY 2021. This is an increase of \$125,000, or 5.2 percent, above the FY 2020 revised estimate. This is a 20 year bond which matures in FY 2034; and
- **Rehabilitation and Repair.** The agency requests \$100,000, all from the State General Fund, for rehabilitation and repair projects for FY 2021.

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvements for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department **Bill No.** HB 2594 & SB 385 **Bill Sec.** 54

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, p. 706 **Capital Budget Page No.** 207

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Debt Service Principal:			
Armory Bonds	\$ 320,000	\$ 320,000	\$ 320,000
GPRT Center Bonds	465,000	465,000	465,000
<i>Subtotal-Debt Service Principal SGF</i>	<i>\$ 785,000</i>	<i>\$ 785,000</i>	<i>\$ 785,000</i>
State General Fund Projects:			
Rehabilitation and Repair	\$ 657,775	\$ 657,775	\$ 657,775
Life-Health-Safety projects, Crisis City HVAC - Gov. Rec. Reallocation	1,711,275	2,052,390	2,052,390
Energy Resilience	43,740	0	43,740
<i>Subtotal-SGF Projects</i>	<i>\$ 2,412,790</i>	<i>\$ 2,710,165</i>	<i>\$ 2,753,905</i>
Special Revenue Fund (SRF) / Federal Fund Projects (FED)			
General Fees Fund	\$ 250,000	\$ 250,000	\$ 250,000
Joint Force Headquarters Design 2020	1,500,000	1,500,000	1,500,000
NGB Ops/Maint. R&R Match FED	13,278,903	11,582,468	13,620,018
<i>Subtotal-SRF & FED Projects</i>	<i>\$ 15,028,903</i>	<i>\$ 13,332,468</i>	<i>\$ 15,370,018</i>
TOTAL	\$ 18,226,693	\$ 16,827,633	\$ 18,908,923
Financing:			
State General Fund	\$ 3,197,790	\$ 3,495,165	\$ 3,538,905
All Other Funds	15,028,903	13,332,468	15,370,018
TOTAL	\$ 18,226,693	\$ 16,827,633	\$ 18,908,923

Agency Request

The **agency** requests a revised estimate for capital improvements totaling \$18.2 million, including \$3.2 million from the State General Fund, in FY 2020. The FY 2020 revised estimate

includes one supplemental request for the design of a new Joint Force Headquarters (JFHQ) at Forbes Field in Topeka. The FY 2020 revised estimate is composed of the following:

- **State General Fund.** The FY 2020 revised estimate includes \$785,000 for debt service principal expenditures, \$657,775 for rehabilitation and repair expenditures, \$1.7 million for the expenditure of a reappropriation of FY 2019 funding added for life-health-safety projects and Crisis City HVAC replacement that were initially added in FY 2019, and \$43,740 for energy resilience projects; and
- **All Other Funds.** The FY 2020 revised estimate includes \$15.0 million, including \$14.8 million from federal funds, for rehabilitation and repair (\$13.3 million) and the design costs for a new JFHQ building (\$1.5 million) planning to be constructed at Forbes Field in Topeka.

State General Fund capital improvement projects included in the FY 2020 revised estimate are as follows:

- **Debt Service Principal.** The agency requests \$785,000 for principal payment on armory renovation bonds, which have an outstanding principal balance of \$1,905,000 as of June 30, 2020;
- **Rehabilitation and Repair.** The agency requests \$657,775 for rehabilitation and repair in FY 2020. The agency notes state funding would be used to match federal funds for facility renovations, modernizations, and repairs for 38 armories and other National Guard facilities. The cooperative agreement with the National Guard Bureau requires mostly a 50.0 percent state match with a few exceptions of a 25.0 percent state match on readiness centers (armories). This FY 2020 rehabilitation and repair amount includes the agency's base request of \$166,431 and supporting operations account funding of \$491,344;
- **Life-Health-Safety Projects and Crisis City HVAC reappropriations.** The agency budget includes the expenditure of \$1.7 million in funding that was approved in FY 2019 and has reappropriated to FY 2020, for Life-Health-Safety Projects and Crisis City HVAC construction. The agency states a vast majority of Army National Guard facilities were constructed in the 1940s and 1950s when requirements were not as established as they are today, and many facilities still need components in order to meet federal, state, and local requirements. Requirements examples to be met include fire suppression systems and Americans with Disabilities Act compliance. Crisis City funding was added for the construction of an HVAC supply system at the Crisis City Training Facility outside Salina; and
- **Energy Resilience.** The agency requests a supplemental for \$2.0 million, including \$43,740 from the State General Fund, for Energy Resilience projects. The agency notes these projects include installing direct digital HVAC controls (DDC) at six locations, and standby emergency generators at four other locations. DDCs are expected to save 20.0 percent annually on energy costs per facility. Standby emergency generators increase a facility's energy resilience, and better prepares the facility for use as an emergency management center in the case of severe weather or natural disasters.

Special revenue fund capital improvements projects included in the FY 2020 revised estimate are as follows:

- **Joint Force Headquarters.** The agency requests \$1.5 million, all from Federal Funds, for the design of a new JFHQ building at Forbes Field in Topeka in FY 2020. The cost of the project is estimated at \$16.5 million, all from federal funds. The project will be built on federal land and will not require any type of state funding match. The facility will consist of approximately 59,000 square feet of JFHQ space and will be completed in FY 2024. This space will consolidate multiple JFHQ functions that are currently conducted in multiple facilities. Once the facility is built, it will be supported with 75.0 percent federal funds and 25.0 percent state funds. The agency estimates it will take 18 months for building construction from the time a contract is awarded.

Governor's Recommendation

The **Governor** recommends expenditures totaling \$16.8 million, including \$3.5 million from the State General Fund, for capital improvements in FY 2020. This is an all funds decrease of \$1.4 million, or 7.7 percent, and a State General Fund increase of \$297,375, or 9.3 percent, from the agency's FY 2020 revised estimate. The all funds decrease is due to the Governor not recommending the agency's supplemental request for energy resilience projects in FY 2020. The State General Fund increase is due to the Governor recommending the agency's supplemental requests for deferred maintenance, rehabilitation and repair and the Joint Force Headquarters building design in FY 2020. The Governor's recommendation also moves expenditures for deferred maintenance and rehabilitation and repair into capital improvements expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020 with the following adjustment:

1. Add \$2.1 million, including \$43,740 from the State General Fund, for energy resilience projects in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Senate Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. HB 2597 & 386

Bill Sec. 92

Analyst: Klaassen

Analysis Pg. No. Vol. 1, p. 706

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Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Debt Service Principal:			
Armory Bonds	\$ 160,000	\$ 160,000	\$ 160,000
<i>Subtotal-Debt Service Principal SGF</i>	<i>\$ 160,000</i>	<i>\$ 160,000</i>	<i>\$ 160,000</i>
State General Fund Projects:			
Rehabilitation and Repair	\$ 665,886	\$ 660,000	\$ 660,000
Gov. Rec. Reallocation	0	1,505,886	1,505,886
KDEM & SEOC Design	2,266,435	0	0
Energy Resilience	84,000	0	84,000
<i>Subtotal-SGF Projects</i>	<i>\$ 3,016,321</i>	<i>\$ 2,165,886</i>	<i>\$ 2,249,886</i>
Special Revenue Fund (SRF) / Federal Fund Projects (FED)			
General Fees Fund	\$ 250,000	\$ 250,000	\$ 250,000
NGB Ops/Maint. R&R Match FED	8,478,800	8,500,000	9,978,800
<i>Subtotal-SRF & FED Projects</i>	<i>\$ 8,728,800</i>	<i>\$ 8,750,000</i>	<i>\$ 10,228,800</i>
TOTAL	\$ 11,905,121	\$ 11,075,886	\$ 12,638,686
Financing:			
State General Fund	\$ 3,176,321	\$ 2,325,886	\$ 2,409,886
All Other Funds	8,728,800	8,750,000	10,228,800
TOTAL	\$ 11,905,121	\$ 11,075,886	\$ 12,638,686

Agency Request

The **agency** requests FY 2021 capital improvements expenditures totaling \$11.9 million, including \$3.2 million from the State General Fund, for FY 2021. The FY 2021 request includes two enhancement requests totaling \$3.8 million, including \$2.4 million from the State General Fund, for the design of a new Kansas Division of Emergency Management (KDEM) and State Emergency Operations Center (SEOC) building and Energy Resilience projects. The FY 2021 request includes:

- **State General Fund.** The FY 2021 request includes \$160,000 for debt service principal expenditures, \$665,886 for rehabilitation and repair expenditures, \$2.3 million for the design of a KDEM and SEOC building, and \$84,000 for energy resilience projects; and
- **All Other Funds.** The FY 2021 request includes \$8.7 million, including \$8.5 million from federal funds, for rehabilitation and repair (\$13.3 million) and the design costs for a new JFHQ building (\$1.5 million) planning to be constructed at Forbes Field in Topeka. Once the 59,000 square foot facility is constructed, it will become supported at the matching rate of 75.0 percent federal funds to 25.0 percent state funds.

State General Fund capital improvement projects included in the FY 2021 request are as follows:

- **Debt Service Principal.** The agency requests \$160,000, for principal payment on armory renovation bonds;
- **Rehabilitation and Repair.** The agency requests \$665,886 for rehabilitation and repair for FY 2021. The agency notes state funding would be used to match federal funds for facility renovations, modernizations, and repairs for 38 armories and other National Guard facilities. The cooperative agreement with the National Guard Bureau requires mostly a 50.0 percent state match with a few exceptions of 25.0 percent state match on readiness centers (armories). This FY 2021 rehabilitation and repair amount includes the agency's base request of \$166,431 and supporting operations account funding of \$499,455;
- **KDEM and SEOC Design.** The agency requests an enhancement of \$2.3 million, all from the State General Fund, for the design of a new KDEM and SEOC building for FY 2021. The agency states the building is to be located on or adjacent to the grounds of the Kansas National Guard 190th Refueling Wing at Forbes Field in Topeka. It will house the KDEM and will include a new SEOC and related supporting spaces. The project will also include all necessary facility support, such as parking, emergency power generation, and key communication systems. The agency estimates the construction phase would take approximately 18 months; and
- **Energy Resilience.** The agency request includes an enhancement request for \$1.6 million, including \$84,000 from the State General Fund, for energy resilience projects. The agency notes these projects include installing direct digital HVAC controls (DDC) at nine locations, and standby emergency generators at two other locations. DDCs are expected to save 20.0 percent annually on energy costs per facility. Standby emergency generators increase a facility's energy resilience, and better prepares the facility for use as an emergency management center in the case of severe weather or natural disasters.

Governor's Recommendation

The **Governor** recommends expenditures totaling \$11.1 million, including \$2.3 million from the State General Fund, for capital improvements for FY 2021. This is an all funds decrease of \$829,235, or 7.0 percent, and a State General Fund decrease of \$850,435, or 26.8 percent, below the agency's FY 2021 request. The Governor recommends the agency's enhancement request for rehabilitation and repair, and reduces the amount requested for deferred maintenance. The Governor's recommendation also moves expenditures for deferred maintenance and rehabilitation and repair into capital improvements. The Governor does not

recommend the agency's enhancement requests for the Kansas Division of Emergency Management and State Emergency Operations Center design or energy resilience projects for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021 with the following adjustment:

1. Add \$1.6 million, including \$84,000 from the State General Fund, for energy resilience projects for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Senate Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol **Bill No.** HB 2594 & SB 385 **Bill Sec.** --

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, p. 746 **Capital Budget Page No.** 208

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Troop J - Training Academy Major Projects	\$ 625,374	\$ 625,374	\$ 625,374
Troop J - Training Academy Maintenance and Repair	92,400	92,400	92,400
Troop Facility - Major Projects	39,780	39,780	39,780
Troop Facility - Maintenance and Repair	132,115	132,115	132,115
Troop I - Scale Repair and Replacement	201,600	201,600	201,600
Troop E Storage	300,653	300,653	300,653
2019 House Sub. for SB 25 Authority	1,212	1,212	1,212
TOTAL	\$ 1,393,134	\$ 1,393,134	\$ 1,393,134
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	1,393,134	1,393,134	1,393,134
TOTAL	\$ 1,393,134	\$ 1,393,134	\$ 1,393,134

Agency Request

The **agency** estimates revised FY 2020 capital improvements expenditures totaling \$1.4 million, all from special revenue funds. This amount includes \$889,669 for rehabilitation and repair projects, \$201,600 for scale repair and replacement, and \$300,653 for new construction. The agency's FY 2020 revised estimate includes the following projects and expenditures:

- **Troop J Training Academy Major Projects (projects greater than \$50,000).** The agency requests \$625,374, all from special revenue funds, for three projects in FY 2020 as follows: 1) shooting range improvements—install concrete and replace barriers (\$86,400); 2) replacement of administration building flooring—phase 1 (\$97,374); and 3) replacement of the 215-ton chiller in power plant building;
- **Troop J Training Academy Maintenance and Repair (projects less than \$50,000).** The agency requests \$92,400, all from special revenue funds, for three projects in FY 2020 as follows: 1) update mobile Internet and access in

Administration Building (\$42,000); 2) update mobile Internet and access in Dorm Building (\$36,000); and 3) replace and upgrade security and access system;

- **Troop Facility Major Projects.** The agency requests \$39,780, all from special revenue funds, to pave the shooting range at Troop H in FY 2020;
- **Troop Facility Maintenance and Repair.** The agency requests \$132,115, all from special revenue funds, to complete the following projects at the following facilities:

Location	Project Description	Fiscal Year	Total Projected Cost
General Headquarters	Ballistic Wall Front Entrance	FY 2020	\$ 39,523
General Headquarters	Laminate on Windows and Doors	FY 2020	6,576
Troop E	Finish Upstairs Room	FY 2020	9,600
Troop H	Replace Lights in Shooting Range Building	FY 2020	2,400
Troop H	Ballistics Laminate for Troop Headquarters	FY 2020	6,379
Fleet Facility	Intercom System	FY 2020	10,020
Fleet Facility	Interior Paint/Drywall Work	FY 2020	6,000
Fleet Facility	Seal Car Wash	FY 2020	10,350
Fleet Facility	Security Cameras	FY 2020	18,000
Troop M	Window Laminate	FY 2020	4,297
Troop D	Window Laminate	FY 2020	4,297
Troop E	Window Laminate	FY 2020	7,960
Troop F	Window Laminate	FY 2020	6,714
TOTAL		FY 2020	\$ 132,116

- **Troop I Scale Repair and Replacement.** The agency requests \$201,600, all from special revenue funds, for Troop I scale repair and replacement projects in FY 2020. The agency's revised estimate includes expenditures to replace the South Haven WB Scale in FY 2020;
- **Troop E Storage/Expansion, New Construction.** The agency requests \$300,653, all from special revenue funds, for a Troop E Storage Building in FY 2020. According to the agency the site for the new storage building is at the Troop E headquarters in Garden City on land owned by the Kansas Department of Transportation (KDOT), near US-50 and US-83. The proposed building would be used to store the bomb truck and containment vessel, BearCat armored vehicle, truck and trailer, and additional storage. The building plan will be 82 square feet by 60 square feet and have four garage bay doors. This project, originally slated for FY 2019, was deferred to FY 2020 due to land acquisition issues; and
- **2019 House Sub. for SB 25 Authority.** This amount reflects the difference from what was approved in 2019 House Sub. for SB 25 and the amount included within the agency's FY 2020 revised estimate.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 revised estimate for capital improvements expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol **Bill No.** HB 2597 & SB 386 **Bill Sec.** 91

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, p. 746 **Capital Budget Page No.** 208

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Troop J - Training Academy Major Projects	\$ 90,000	\$ 90,000	\$ 90,000
Troop J - Training Academy Maintenance and Repair	6,000	6,000	6,000
Troop Facility - Maintenance and Repair	135,510	135,510	135,510
Troop I - Scale Repair and Replacement	206,400	206,400	206,400
Troop A Storage	302,400	302,400	302,400
KHP Evidence Facility	1,200,000	1,200,000	1,200,000
TOTAL	\$ 1,940,310	\$ 1,940,310	\$ 1,940,310
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	1,940,310	1,940,310	1,940,310
TOTAL	\$ 1,940,310	\$ 1,940,310	\$ 1,940,310

Agency Request

The **agency** requests FY 2021 capital improvements expenditures totaling \$1.9 million, all from special revenue funds. This amount includes \$231,510 for rehabilitation and repair projects, \$206,400 for scale repair and replacement, and \$1.5 million for new construction. The agency's FY 2021 request includes the following expenditures:

- **Troop J Training Academy Major Projects (projects greater than \$50,000).** The agency requests \$90,000, all from special revenue funds, for the replacement of administration building flooring—phase 2;
- **Troop J Training Academy Maintenance and Repair (projects less than \$50,000).** The agency requests \$6,000, all from special revenue funds, for the demolition of the innkeepers house for FY 2021. The agency states the structure has become unserviceable and unsafe for continued use in the training area;
- **Troop Facility Maintenance and Repair.** The agency requests \$135,510, all from special revenue funds, to complete the following projects at the following facilities:

Location	Project Description	Fiscal Year	Total Projected Cost
Troop A	Install Exterior Security System	FY 2021	\$ 13,800
Troop A	Window Laminate	FY 2021	6,935
Troop A	Exterior/Interior Cameras	FY 2021	12,000
Fleet	Correct Plumbing Issues	FY 2021	6,000
Fleet	Fleet Inventory Fence-Installation	FY 2021	3,600
Troop D	Replace 20 Year Old Carpeting	FY 2021	42,000
Troop D	Painting of Roof (2.50-3.50 per sq. ft.)	FY 2021	38,575
Troop D	Finish Weight Room Walls	FY 2021	2,400
Troop T	Aircraft Overhead Crane	FY 2021	10,200
TOTAL		FY 2021	\$ 135,510

- **Troop I Scale Repair and Replacement.** The agency requests \$206,400, all from special revenue funds, for Troop I scale repair and replacement projects for FY 2021. The agency's revised estimate includes expenditures to replace the North Olathe Scale for FY 2021;
- **Troop A Storage/Expansion, New Construction.** The agency requests \$302,400, all from special revenue funds, for a Troop A Storage Building for FY 2021. The agency indicates it is currently in the process of identifying land to build the Troop A building in Olathe. The proposed building specifications would be 100 square feet by 60 square feet with multiple bay doors, similar to the proposed building for Troop E in Garden City and the storage building at Troop F in Kechi. This building would house the command truck, bomb truck, BearCat, and excess impounded vehicles; and
- **KHP Evidence Building (free standing).** The agency requests \$1.2 million, all from special revenue funds, for a free-standing KHP Evidence Building. The agency indicates the KHP Central Evidence facility is located at the KHP Training Academy in Salina, Kansas. An area in the basement of the training academy, totaling approximately 2,200 square feet, has been set aside for evidence storage. In addition, there is approximately 700 square feet of storage (uncontrolled climate) on the fourth floor of the Troop C Headquarters and a temporary storage located at the Salina airport used for evidence overflow.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2021 request for capital improvements expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation **Bill No.** HB 2594 & SB 385 **Bill Sec. --**

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, p. 865 **Capital Budget Page No.** 210

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair	\$ 5,062,055	\$ 5,062,055	\$ 5,062,055
Re-roof Buildings - Various Locations	1,515,435	1,515,435	1,515,435
Subarea Modernization - Various Locations	5,368,529	5,368,529	5,368,529
Purchase Land - Various Locations	45,392	45,392	45,392
Update Electrical and Bay Extension District Shops	1,179,750	1,179,750	1,179,750
TOTAL	\$ 13,171,161	\$ 13,171,161	\$ 13,171,161
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	13,171,161	13,171,161	13,171,161
TOTAL	\$ 13,171,161	\$ 13,171,161	\$ 13,171,161

Agency Request

The **agency** estimates revised FY 2020 capital improvement expenditures totaling \$13.2 million, all from the State Highway Fund. This is an increase of \$2.4 million, or 22.43 percent, above the amount approved by the 2019 Legislature. The revised estimate includes \$8.1 million for projects and \$5.1 million for rehabilitation and repair. The agency states this increase is due to reappropriations for projects that were delayed from the previous fiscal year. The agency notes it utilizes the state architect and staff, and priority is given to those projects for which funds are subject to lapsing. Additionally, the agency notes zoning and regulations can affect the progress of a project. The agency's FY 2020 revised estimate includes: 1) estimated re-roofing expenditures for nine locations, 2) subarea bay modernizations for three locations, 3) land purchase to expand an existing location in Salina totaling \$45,392, all from the State Highway Fund, and 4) update of the electrical and bay extension district shop in Hutchinson.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 revised estimate for building projects expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation **Bill No.** HB 2597 & SB 386 **Bill Sec.** 65

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, p. 865 **Capital Budget Page No.** 210

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Rehabilitation and Repair	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Re-roof Buildings - Various Locations	877,435	877,435	877,435
Subarea Modernization - Various Locations	4,853,963	4,853,963	4,853,963
Remote Chemical Storage Bunkers	20,000	20,000	20,000
Chemical Storage Facilities	236,060	236,060	236,060
Purchase Land - Various Locations	75,000	75,000	75,000
Update Electrical and Bay Extension District Shops	1,217,260	1,217,260	1,217,260
Relocate Subarea - Newton	2,620,800	2,620,800	2,620,800
Construct District Two Annex	907,500	907,500	907,500
TOTAL	\$ 14,808,018	\$ 14,808,018	\$ 14,808,018
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	14,808,018	14,808,018	14,808,018
TOTAL	\$ 14,808,018	\$ 14,808,018	\$ 14,808,018

Agency Request

The **agency** requests FY 2021 capital improvement expenditures totaling \$14.8 million, all from the State Highway Fund. This is an increase of \$1.6 million, or 12.4 percent, above the FY 2020 revised estimate. The revised estimate includes \$10.8 million for projects and \$4.0 million for rehabilitation and repair. The increase is primarily due to additional requests for project expenditures. The agency's FY 2021 request includes: 1) re-roofing expenditures for 11 locations, 2) subarea bay modernizations for four locations, 3) remote chemical storage bunkers for two locations, 4) a chemical storage facility in Eureka, 5) land purchases totaling \$75,000, 6) updating the Electrical and Bay Extension District Shop in Salina, 7) relocation of the subarea in Newton, and 8) the construction of a District Two Annex.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2021 request for building projects expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. HB 2594 & SB 385 **Bill Sec.** --

Analyst: Hess

Analysis Pg. No. Vol. 1, Pg. 227 **Capital Budget Page No.** 206

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation & Repair	\$ 250,000	\$ 250,000	\$ 250,000
Kaw Mission	40,800	40,800	40,800
Shawnee Indian Mission	100,000	100,000	100,000
TOTAL	\$ 390,800	\$ 390,800	\$ 390,800
Financing:			
State General Fund	\$ 290,800	\$ 290,800	\$ 290,800
All Other Funds	100,000	100,000	100,000
TOTAL	\$ 390,800	\$ 390,800	\$ 390,800

Agency Request

The **agency** estimates a revised capital improvements budget of \$390,800, including \$290,800 from the State General Fund, in FY 2020. The revised estimate is an all funds decrease of \$142,000, or 26.7 percent, below the FY 2020 budget approved by the 2019 Legislature. This includes a special revenue fund decrease of \$142,000, or 58.7 percent, below the FY 2020 approved amount. The State General Fund amount is the same as the approved budget. The special revenue fund decrease is attributable to decreased expenditures for the rehabilitation of the West Building at the Shawnee Indian Mission State Historic Site. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency estimates expenditures of \$250,000, all from the State General Fund, for rehabilitation and repair projects. The agency uses these moneys to conduct unanticipated repairs for the more than 50 buildings located at the 16 state historic sites and at the Kansas State Historical Society headquarters in Topeka. Projects include repairs to roofs, windows, doors, heating and air conditioning, and plumbing. Projects are selected based on urgency of need, public safety, and the preservation of historic buildings.

Kaw Mission Rehabilitation. The agency estimates expenditures of \$40,800, all from the State General Fund, to finish the rehabilitation of the Kaw Mission State Historic Site. Work includes roof repairs; mechanical, electrical, and plumbing upgrades; and the repair of plaster walls and historic windows. This is the second year of a two-year project. Work in FY 2019 was primarily funded by federal moneys. Once completed, Kaw Mission State Historic Site will also serve as the visitor center for the Last Chance Store, which is also located in Council Grove. According to the agency, the Kaw Mission State Historic Site has not had significant repairs since the 1950s.

Shawnee Indian Mission–West Building Rehabilitation. The agency estimates expenditures of \$100,000, all from special revenue funds, to rehabilitate the West Building at the Shawnee Indian Mission State Historic Site. The state has partnered with the City of Fairway to operate Shawnee Indian Mission and to complete the rehabilitation of the West Building. The project is funded by federal funds and private moneys raised by a nonprofit organization affiliated with the City of Fairway. Planned work includes restoration of a missing exterior door on the second floor; interior repairs to plaster, paint, and wood; and electrical repairs.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements revised estimate in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** recommendation concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. HB 2597 & SB 386 **Bill Sec.** 78

Analyst: Hess

Analysis Pg. No. Vol. 1, Pg. 227 **Capital Budget Page No.** 206

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Rehabilitation & Repair	\$ 250,000	\$ 250,000	\$ 250,000
Kansas Museum of History	650,000	650,000	650,000
TOTAL	\$ 900,000	\$ 900,000	\$ 900,000
Financing:			
State General Fund	\$ 900,000	\$ 900,000	\$ 900,000
All Other Funds	0	0	0
TOTAL	\$ 900,000	\$ 900,000	\$ 900,000

Agency Request

The **agency** requests capital improvement expenditures of \$900,000, all from the State General Fund, for FY 2021. The request is an all funds increase of \$509,200, or 130.3 percent, above the FY 2020 revised capital improvements budget. This includes a State General Fund increase of \$609,200, or 209.5 percent, and a special revenue fund decrease of \$100,000, or 100.0 percent, from the FY 2020 revised estimate. The State General Fund increase is attributable to the agency's enhancement request to renovate the entrance and lobby of the Kansas Museum of History. The special revenue fund decrease is attributable to the planned completion of the rehabilitation work at Shawnee Indian Mission State Historic Site. Individual capital improvement projects are described below.

Rehabilitation and Repair. The agency requests \$250,000, all from the State General Fund, for rehabilitation and repair projects. The agency uses these moneys to conduct unanticipated repairs for the more than 50 buildings located at the 16 state historic sites and at the Kansas State Historical Society headquarters in Topeka. Projects include repairs to roofs, windows, doors, heating and air conditioning, and plumbing. Projects are selected based on urgency of need, public safety, and the preservation of historic buildings.

Kansas Museum of History—Entrance and Lobby. The agency requests \$650,000, all from the State General Fund, to renovate the entrance and lobby of the Kansas Museum of History. This request is part of a planned, comprehensive renovation of the Kansas Museum of History. According to the agency, the museum gallery has not changed since the museum opened in 1984. The agency's goal is to update the permanent exhibits to make them more interactive and immersive, with an emphasis on the moments in Kansas history when Kansans made a significant impact on American history. Additionally, the agency indicates the new

exhibits are needed to meet current audience needs and to ensure the museum generates appropriate revenue for its continued operation.

As part of this renovation project, the agency is requesting funding to renovate the entrance and lobby of the museum. According to the agency, private donors are willing to fund the new exhibits, but the donors would like a state commitment to the renovation of the building. The request is approximately 10.0 percent of the total cost to renovate and update the museum. The agency indicates this would be a one-time expense. Planned work includes the following:

- Replacement of the museum lobby floor, which has become loose and is a safety hazard;
- Updating electrical systems so that special exhibits can be placed in the museum lobby;
- Updating heating and air conditioning;
- Altering the entrance to the main museum gallery to eliminate unusable space and gain additional exhibit space. According to the agency, this would not require major structural changes to the building; and
- Repairing entrance walkways.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements request for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** recommendation concurs with the Governor's recommendation for FY 2021.

Governor's Allotment

The Governor issued an allotment plan effective July 1, 2020 for the FY 2021 budget to reduce State General Fund expenditures. For the State Historical Society, the following adjustment was made but is not reflected in the FY 2021 final budget:

1. Delete \$650,000, all from the State General Fund, for the museum rehabilitation capital improvement project for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor **Bill No.** HB 2594 & SB 385 **Bill Sec.** 36

Analyst: Hess **Analysis Pg. No.** Vol. 1, Pg. 579 **Capital Budget Page No.** 203

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation & Repair	\$ 150,000	\$ 150,000	\$ 150,000
1309 SW Topeka—First Floor Renovation (Phase 2)	160,000	160,000	160,000
1309 SW Topeka—First Floor Renovation (Phase 3)	160,000	160,000	160,000
2650 E. Circle Dr. South— Electrical Wiring	100,000	100,000	100,000
401 SW Topeka—Sidewalk Repair	30,000	30,000	30,000
2650 E. Circle Dr. South— Lighting & Ceiling	150,000	150,000	150,000
Debt Service Principal	240,000	240,000	240,000
TOTAL	\$ 990,000	\$ 990,000	\$ 990,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	990,000	990,000	990,000
TOTAL	\$ 990,000	\$ 990,000	\$ 990,000

Agency Request

The **agency** estimates revised capital improvements expenditures of \$990,000, all from special revenue funds, in FY 2020. This is an increase of \$70,000, or 7.6 percent, above the FY 2020 amount approved by the 2019 Legislature. The increase is attributable to renovation projects at 401 SW Topeka, 1309 SW Topeka, and 2650 East Circle Drive South. These projects were adjusted due to renovations at one building being rebid for better bidding participation in FY 2020. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency estimates expenditures of \$150,000, all from the Workmen's Compensation Fee Fund, for rehabilitation and repair projects. Rehabilitation and repair projects include overlaying parking lots, replacing sidewalks, painting, carpeting, and caulking. Additionally, the agency indicates reconfiguration of the work space in agency-owned buildings is sometime necessary when programs and staff are relocated in an effort to be more efficient.

1309 SW Topeka—First Floor Renovation (Phase 2). The agency estimates expenditures of \$160,000, all from the Workmen's Compensation Fee Fund, to complete the second phase of the renovation of the first floor at 1309 SW Topeka. This phase of the renovation will include new paint and new flooring throughout the first floor, including hallways and open office space.

1309 SW Topeka—First Floor Renovation (Phase 3). The agency estimates expenditures of \$160,000, all from the Workmen's Compensation Fee Fund, to complete the third phase of the renovation of the first floor at 1309 SW Topeka. This phase of the renovation will include lowering the ceiling, installing new ceiling lights, and any completing possible duct work that may be required due to the ceiling remodel. This phase includes hallways and open office space.

2650 East Circle Drive South—Electrical Wiring. The agency estimates expenditures of \$100,000, all from the Workmen's Compensation Fee Fund, to upgrade the electrical wiring at 2650 East Circle Drive South. The agency indicates an inspection of the current wiring revealed fraying and peeling issues. This project would coincide with the renovation of the lighting and ceiling at 2650 East Circle Drive South and would be completed over a two-year period.

401 SW Topeka—Sidewalk Repair. The agency estimates expenditures of \$30,000, all from the Workmen's Compensation Fee Fund, for general concrete and sidewalk repairs at the agency's headquarters building at 401 SW Topeka. This project would include the addition of a walkway apron from the rear entrance of the building to the main sidewalk that runs along Topeka Boulevard, the repair of the steps at the rear entrance to the building, and the repair of the sidewalk at the front entrance to the building.

2650 East Circle Drive South—Lighting and Ceiling. The agency estimates expenditures of \$150,000, all from the Workmen's Compensation Fee Fund, for renovation to the lighting and ceiling at 2650 East Circle Drive South. A new drop ceiling will be installed throughout the second floor and in the portion of the first floor without a drop ceiling. After that is completed, new LED lighting will be installed throughout the entire building. The agency indicates this will result in lower electrical expenses and reduced maintenance. This project will be completed over a two-year period and in conjunction with the upgrade of the electrical wiring at the building.

Debt Service Principal. The agency estimates expenditures of \$240,000, all from special revenue funds, to pay principal on existing capital improvements debts.

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements budget in FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor **Bill No.** HB 2597 & SB 386 **Bill Sec.** 74

Analyst: Hess **Analysis Pg. No.** Vol. 1, Pg. 579 **Capital Budget Page No.** 203

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Rehabilitation & Repair	\$ 175,000	\$ 175,000	\$ 175,000
2650 E. Circle Dr. South– Electrical Wiring	100,000	100,000	100,000
2650 E. Circle Dr. South– Lighting & Ceiling	150,000	150,000	150,000
2650 E. Circle Dr. South– HVAC	300,000	300,000	300,000
2650 E. Circle Dr. South– Intercom System	100,000	100,000	100,000
Parking Lots	60,000	60,000	60,000
Debt Service Principal	250,000	250,000	250,000
TOTAL	\$ 1,135,000	\$ 1,135,000	\$ 1,135,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	1,135,000	1,135,000	1,135,000
TOTAL	\$ 1,135,000	\$ 1,135,000	\$ 1,135,000

Agency Request

The **agency** requests capital improvements expenditures of \$1.1 million, all from special revenue funds, for FY 2021. This is an increase of \$145,000, or 14.6 percent, above the FY 2020 revised estimate. The increase is attributable to the start of several new projects and increased expenditures for rehabilitation and repair and debt service. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency requests expenditures of \$175,000, all from the Workmen's Compensation Fee Fund, for rehabilitation and repair projects. Rehabilitation and repair projects include overlaying parking lots, replacing sidewalks, painting, carpeting, and caulking. Additionally, the agency indicates reconfiguration of the work space in agency-owned buildings is sometimes necessary when programs and staff are relocated in an effort to be more efficient.

2650 East Circle Drive South–Electrical Wiring. The agency requests expenditures of \$100,000, all from the Workmen's Compensation Fee Fund, to upgrade the electrical wiring at

2650 East Circle Drive South. The agency indicates an inspection of the current wiring revealed fraying and peeling issues. This project would coincide with the renovation of the lighting and ceiling at 2650 East Circle Drive South and would be completed over a two-year period.

2650 East Circle Drive South—Lighting and Ceiling. The agency requests expenditures of \$150,000, all from the Workmen's Compensation Fee Fund, for renovation to the lighting and ceiling at 2650 East Circle Drive South. A new drop ceiling will be installed throughout the second floor and in the portion of the first floor without a drop ceiling. After that is completed, new LED lighting will be installed throughout the entire building. The agency indicates this will result in lower electrical expenses and reduced maintenance. This project will be completed over a two-year period and in conjunction with the upgrade of the electrical wiring at the building.

2650 East Circle Drive South—HVAC. The agency requests \$300,000, all from the Workmen's Compensation Fee Fund, to repair and replace the HVAC vents in the building at 2650 East Circle Drive South. The agency indicates much of the ventilation system in the building needs significant repair or replacement, especially since the system was not part of the renovations to the building that occurred a decade ago. Due to the design of the building, the renovations needed to the system are extensive and would require repair and remodeling of the area around the ventilation work. The current preliminary estimated cost for the project is \$600,000 (\$300,000 in both FY 2021 and FY 2022). This project was included in the agency's FY 2020 budget approved by the 2019 Legislature, but was delayed by one year.

2650 East Circle Drive South—Intercom System. The agency requests \$100,000, all from the Workmen's Compensation Fee Fund, to install an intercom system at 2650 East Circle Drive South. The agency's headquarters at 401 SW Topeka has an intercom system, but no such system exists to send out important messages or emergency information at this building.

Parking Lots. The agency requests \$60,000, all from the Workmen's Compensation Fee Fund, to repair and conduct routine maintenance of the parking lots for the buildings located at 401 SW Topeka and 1309 SW Topeka. The parking lot at 401 SW Topeka is approximately 8,500 square yards and, according to the agency, will require repaving one section and a seal coating for the remaining sections. The agency indicates the parking lot at 1309 SW Topeka is approximately 4,400 square yards and is anticipated to require a seal coating only. This project was included in the agency's FY 2020 budget approved by the 2019 Legislature, but was delayed by one year.

Debt Service Principal. The agency estimates expenditures of \$250,000, all from special revenue funds, to pay principal on existing capital improvements debts.

Governor's Recommendation

The **Governor** concurs with the agency's requested capital improvements budget for FY 2021.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT
CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. SB 385/HB 2594 **Bill Sec.** --

Analyst: Potts

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Capital Budget Page No. 496

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair	\$ 300,000	\$ 300,000	\$ 300,000
Asphalt Repair Work	125,000	125,000	125,000
EXPO Center Repair	178,217	178,217	178,217
Debt Service Principal	665,000	665,000	665,000
TOTAL	\$ 1,268,217	\$ 1,268,217	\$ 1,268,217
Financing:			
State General Fund	\$ 665,000	\$ 665,000	\$ 665,000
All Other Funds	603,217	603,217	603,217
TOTAL	\$ 1,268,217	\$ 1,268,217	\$ 1,268,217

Agency Request

The **agency** requests FY 2020 revised capital improvement expenditures of \$1.3 million, including \$665,000 from the State General Fund. This is an all funds decrease of \$40,043, or 3.1 percent, with no change to the State General Fund amount, below the approved amount. This decrease is due to re-categorization of funds from capital improvements expenditures to operations expenditures.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 capital improvement revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. SB 386/HB 2597

Bill Sec. 154

Analyst: Potts

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Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Rehabilitation and Repair	\$ 300,000	\$ 300,000	\$ 300,000
Asphalt Repair Work	125,000	125,000	125,000
EXPO Center Repair	178,217	178,217	178,217
Debt Service Principal	700,000	700,000	700,000
TOTAL	\$ 1,303,217	\$ 1,303,217	\$ 1,303,217
Financing:			
State General Fund	\$ 700,000	\$ 700,000	\$ 700,000
All Other Funds	603,217	603,217	603,217
TOTAL	\$ 1,303,217	\$ 1,303,217	\$ 1,303,217

Agency Request

The **agency** requests FY 2021 capital improvement expenditures of \$1.3 million, including \$700,000 from the State General Fund. This is an increase of \$35,000, all from the State General Fund, above the FY 2020 revised estimate. This increase is due to an increase in debt service principal.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2021 capital improvement request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** SB 385/HB 2594 **Bill Sec.** --

Analyst: Potts **Analysis Pg. No.** Vol. 1, p. 77 **Capital Budget Page No.** 514

Project	Agency Estimate 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Parks Major Maintenance	\$ 2,215,000	\$ 2,215,000	\$ 2,215,000
Public Land Maintenance	107,000	107,000	107,000
Fish/Wildlife Maintenance	3,893,000	3,893,000	3,893,000
Bridge Maintenance	200,000	200,000	200,000
Road Maintenance	1,700,000	1,700,000	1,700,000
Dam Maintenance	1,000,000	1,000,000	1,000,000
Wetlands Acquisition/Development	325,000	325,000	325,000
Land Acquisition	400,000	400,000	400,000
Land & Water Conservation Development	700,000	700,000	700,000
Cabin Site Preparation	300,000	300,000	300,000
Federally-Mandated Boating Access	906,660	906,660	906,660
Trails Development	700,000	700,000	700,000
Coast Guard	200,000	200,000	200,000
River Access	75,000	75,000	75,000
Shooting Range Development	1,200,000	1,200,000	1,200,000
Cheyenne Bottoms	3,000,000	3,000,000	3,000,000
Region 2 Office Repair	126,000	126,000	126,000
Debt Service	130,000	130,000	130,000
Flood Repairs	0	2,000,000	2,000,000
TOTAL	\$ 17,177,660	\$ 19,177,660	\$ 19,177,660
Financing:			
State General Fund	\$ 0	\$ 2,000,000	\$ 2,000,000
All Other Funds	17,177,660	17,177,660	17,177,660
TOTAL	\$ 17,177,660	\$ 19,177,660	\$ 19,177,660

Agency Request

The **agency** estimates FY 2020 revised capital improvement expenditures of \$17.2 million, all from special revenue funds. This is no change from the FY 2020 approved amount. Of these total expenditures, \$9.1 million, or 53.2 percent, are federal funds. Expenditures include rehabilitation and repair projects totaling \$12.2 million, including all maintenance projects, Cheyenne Bottoms renovation, and Region 2 office repair. Other projects include land acquisition (\$400,000), land/water conservation development (\$700,000), cabin site preparation (\$300,000), federally mandated boating access (\$906,660), trails development (\$700,000), coast guard projects (\$200,000), river access projects (\$75,000), and shooting range development (\$1.2 million).

Governor's Recommendation

The **Governor** recommends FY 2020 revised capital improvement expenditures of \$19.2 million, including \$2.0 million from the State General Fund. This is an increase of \$2.0 million, all from the State General Fund, above the FY 2020 revised estimate. The increase is due to the Governor recommending the addition of \$2.0 million for park repairs from the Spring 2019 flooding.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** SB 386/HB 2597 **Bill Sec.** 155

Analyst: Potts **Analysis Pg. No.** Vol. 1, p. 77 **Capital Budget Page No.** 514

Project	Agency Request 2021	Governor's Recommendation 2021	JCSBC Recommendation 2021
Projects:			
Parks Major Maintenance	\$ 1,390,000	\$ 1,390,000	\$ 1,390,000
Public Land Maintenance	112,500	112,500	112,500
Fish/Wildlife Maintenance	2,131,000	2,131,000	2,131,000
Bridge Maintenance	200,000	200,000	200,000
Road Maintenance	1,700,000	1,700,000	1,700,000
Dam Maintenance	1,000,000	1,000,000	1,000,000
Wetlands Acquisition/Development	650,000	650,000	650,000
Land Acquisition	400,000	400,000	400,000
Land & Water Conservation Development	700,000	700,000	700,000
Cabin Site Preparation	300,000	300,000	300,000
Federally-Mandated Boating Access	967,000	967,000	967,000
Trails Development	700,000	700,000	700,000
Coast Guard	200,000	200,000	200,000
River Access	150,000	150,000	150,000
Shooting Range Development	1,200,000	1,200,000	1,200,000
Cheyenne Bottoms	3,000,000	3,000,000	3,000,000
Debt Service	140,000	140,000	140,000
TOTAL	\$ 14,940,500	\$ 14,940,500	\$ 14,940,500
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	14,940,500	14,940,500	14,940,500
TOTAL	\$ 14,940,500	\$ 14,940,500	\$ 14,940,500

Agency Request

The **agency** requests FY 2021 capital improvement expenditures of \$14.9 million, all from special revenue funds. This is a decrease of \$2.2 million, or 13.0 percent, below the FY 2020 revised estimate. This decrease is due to decreased expenditures on parks and

fish/wildlife maintenance. Of these total expenditures, \$7.4 million, or 49.8 percent, are federal funds. Expenditures include rehabilitation and repair projects totaling \$9.5 million, including all maintenance projects and the Cheyenne Bottoms renovation. Other projects include land acquisition (\$400,000), land/water conservation development (\$700,000), cabin site preparation (\$300,000), federally mandated boating access (\$967,000), trails development (\$700,000), coast guard projects (\$200,000), river access projects (\$150,000), and shooting range development (\$1.2 million).

Governor's Recommendation

The **Governor** concurs with the agency's FY 2021 capital improvement request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2021.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2021.

Senate Committee of the Whole Recommendation (Sub. for SB 386)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2021.

Conference Committee Recommendation (SB 66)

The **Conference Committee** concurs with the Governor's recommendation for FY 2021.

PART V

Appendix

TABLE A-1
ACTUAL FY 2019, APPROVED FY 2020, AND APPROVED FY 2021 EXPENDITURES
FROM THE STATE GENERAL FUND FOR CAPITAL IMPROVEMENTS

Agency/Project	Actual Expenditures FY 2019	Approved Expenditures FY 2020	Approved Expenditures FY 2021
Capital Improvements Projects Excluding Energy Conservation Debt Service:			
Department of Administration			
State Facilities Improvements	\$ 2,021,200	\$ 2,823,601	\$ 3,450,000
Statehouse Snack Bar	-	140,000	-
Medical Education Building	815,000	855,000	895,000
John Redmond Reservoir Debt Service	930,000	980,000	1,025,000
<i>Subtotal - Department of Administration</i>	<u>\$ 3,766,200</u>	<u>\$ 4,798,601</u>	<u>\$ 5,370,000</u>
Kansas Neurological Institute			
Rehabilitation and Repair	\$ 15,500	\$ -	\$ -
Larned State Hospital			
Rehabilitation and Repair	\$ 20,379	\$ -	\$ -
Osawatomie State Hospital			
Rehabilitation and Repair	\$ 1,571	\$ -	\$ -
Parsons State Hospital and Training Center			
Energy Conservation Improvement Debt Service	\$ 1,203	\$ -	\$ -
Department for Children and Families			
Rehabilitation and Repair	\$ 19,882	\$ -	\$ -
Commission on Veterans' Affairs			
Kansas Veterans' Cemetery Program	\$ -	\$ 49,965	\$ 80,884
Kansas State University			
Research Initiative Debt Service	\$ 213,600	\$ -	\$ -
Kansas State University - Extension Systems and Agriculture Research Programs			
Rehabilitation and Repair	\$ 1,574	\$ -	\$ -
Kansas State University - Veterinary Medical Center			
Rehabilitation and Repair	\$ 139,182	\$ -	\$ -
Pittsburg State University			
Facilities Conservation Debt Service	\$ 544,517	\$ 605,063	\$ 607,350
University of Kansas			
Rehabilitation and Repair	\$ 51,883	\$ 8,617	\$ -
School of Pharmacy Debt Service	2,470,000	1,570,000	-
<i>Subtotal - University of Kansas</i>	<u>\$ 2,521,883</u>	<u>\$ 1,578,617</u>	<u>\$ -</u>
University of Kansas Medical Center			
Rehabilitation and Repair	\$ 2,522	\$ 3,000,000	\$ 1,745,000
Wichita State University			
Rehabilitation and Repair	\$ 850	\$ -	\$ -
KART Infrastructure	1,262,133	2,390,590	-
<i>Subtotal - Wichita State University</i>	<u>\$ 1,262,983</u>	<u>\$ 2,390,590</u>	<u>\$ -</u>
Historical Society			
Kansas Museum Rehabilitation and Repair	\$ -	\$ -	\$ 650,000
Rehabilitation and Repair	255,371	290,800	250,000
<i>Subtotal - Historical Society</i>	<u>\$ 255,371</u>	<u>\$ 290,800</u>	<u>\$ 900,000</u>

TABLE A-1
ACTUAL FY 2019, APPROVED FY 2020, AND APPROVED FY 2021 EXPENDITURES
FROM THE STATE GENERAL FUND FOR CAPITAL IMPROVEMENTS

Agency/Project	Actual Expenditures FY 2019	Approved Expenditures FY 2020	Approved Expenditures FY 2021
Department of Corrections			
Rehabilitation and Repair	\$ 319,768	\$ -	\$ -
Lansing Correctional Facility Renovation	-	1,603,394	1,898,038
Winfield Correctional Facility Renovation	-	4,485,824	5,310,152
Infrastructure Projects Debt Service	450,000	495,000	-
<i>Subtotal - Department of Corrections</i>	<u>\$ 769,768</u>	<u>\$ 6,584,218</u>	<u>\$ 7,208,190</u>
Hutchinson Correctional Facility			
Rehabilitation and Repair	\$ 21,008	\$ -	\$ -
Lansing Correctional Facility			
Rehabilitation and Repair	\$ 395	\$ -	\$ -
Topeka Correctional Facility			
Rehabilitation and Repair	\$ 134	\$ -	\$ -
Winfield Correctional Facility			
Rehabilitation and Repair	\$ 5,023	\$ -	\$ -
Kansas Juvenile Correctional Complex			
Rehabilitation and Repair	\$ 69,710	\$ -	\$ -
Adjutant General's Department			
Armory Rehabilitation and Repair	\$ 657,474	\$ 795,932	\$ 1,165,886
Deferred Maintenance	-	216,115	1,000,000
Armory Fire Suppression	-	1,433,118	-
Crisis City HVAC Replacement	-	265,000	-
Great Plains Regional Training Center Debt Service	445,000	465,000	-
Armory Repair Debt Service	423,050	320,000	160,000
<i>Subtotal - Adjutant General's Department</i>	<u>\$ 1,525,524</u>	<u>\$ 3,495,165</u>	<u>\$ 2,325,886</u>
Kansas Bureau of Investigation			
Rehabilitation and Repair	\$ 1,769	\$ 100,000	\$ 100,000
Topeka Headquarters HVAC Replacement	-	286,000	-
Great Bend Forensic Laboratory	-	950,000	-
Northeast Kansas Child Victims Facility	144,986	-	-
KBI Lab Debt Service	2,280,000	2,395,000	2,520,000
<i>Subtotal - Kansas Bureau of Investigation</i>	<u>\$ 2,426,755</u>	<u>\$ 3,731,000</u>	<u>\$ 2,620,000</u>
Kansas State Fair			
Master Plan Debt Service	\$ 640,000	\$ 665,000	700,000
Department of Wildlife, Parks & Tourism			
Flood Damage	\$ -	\$ 2,000,000	\$ -
STATEWIDE TOTAL	<u><u>\$ 14,224,684</u></u>	<u><u>\$ 29,189,019</u></u>	<u><u>\$ 21,557,310</u></u>

Note: Debt service payments are principal only. Debt service principal and interest payments can be found in Table A-2.

TABLE A-2
FY 2019 STATE GENERAL FUND DEBT SERVICE FOR CAPITAL IMPROVEMENTS

Actual FY 2019	Principal	Interest	Total
Department of Administration			
John Redmond Reservoir	\$ 930,000	\$ 740,750	\$ 1,670,750
Debt Service Refunding 2015A	9,660,000	9,082,994	18,742,994
Debt Service Refunding 2016H	1,010,000	1,917,782	2,927,782
University of Kansas Medical Education Building	815,000	1,050,500	1,865,500
KPERS Pension Obligation Binds	20,710,000	43,709,714	64,419,714
Debt Restructuring	1,580,000	1,959,479	3,539,479
National Bio Agro-Defense Facility	10,750,000	12,704,307	23,454,307
<i>Subtotal - Department of Administration</i>	<u>\$ 45,455,000</u>	<u>\$ 71,165,526</u>	<u>\$ 116,620,526</u>
Kansas State University			
Polytechnic ESCO	\$ 213,600	\$ 79,401	\$ 293,001
Pittsburg State University			
Energy Conservation Project	\$ 544,517	\$ 77,335	\$ 621,852
University of Kansas			
Pharmacy School Construction	\$ 2,470,000	\$ 1,017,253	\$ 3,487,253
University of Kansas Medical Center			
Energy Conservation	\$ -	\$ 5,017	\$ 5,017
Department of Corrections			
Facilities Improvements	\$ 450,000	\$ 65,433	\$ 515,433
Kansas Bureau of Investigation			
KBI Lab	\$ 2,280,000	\$ 2,042,675	\$ 4,322,675
Adjutant General			
Armory Rehabilitation and Repair	\$ 423,050	\$ 132,406	\$ 555,456
Training Center	445,000	30,504	475,504
<i>Subtotal - Adjutant General</i>	<u>\$ 868,050</u>	<u>\$ 162,910</u>	<u>\$ 1,030,960</u>
Kansas State Fair			
Fairground Improvements	\$ 640,000	\$ 215,725	\$ 855,725
STATEWIDE TOTAL – FY 2019	<u><u>\$ 52,921,167</u></u>	<u><u>\$ 74,831,275</u></u>	<u><u>\$ 127,752,442</u></u>

TABLE A-2
FY 2020 STATE GENERAL FUND DEBT SERVICE FOR CAPITAL IMPROVEMENTS

Approved FY 2020	Principal	Interest	Total
Department of Administration			
John Redmond Reservoir	\$ 980,000	\$ 695,000	\$ 1,675,000
Debt Service Refunding 2015A	16,190,000	8,644,050	24,834,050
Debt Service Refunding 2016H	3,940,000	1,809,625	5,749,625
University of Kansas Medical Education Building	855,000	1,010,250	1,865,250
KPERS Pension Obligation Binds	21,175,000	42,826,866	64,001,866
Debt Restructuring	1,618,943	1,684,727	3,303,670
National Bio Agro-Defense Facility	11,260,000	12,177,316	23,437,316
<i>Subtotal - Department of Administration</i>	<u>\$ 56,018,943</u>	<u>\$ 68,847,834</u>	<u>\$ 124,866,777</u>
Pittsburg State University			
Energy Conservation Project	\$ 605,063	\$ 58,111	\$ 663,174
University of Kansas			
Pharmacy School Construction	\$ 1,570,000	\$ 7,965	\$ 1,577,965
Department of Corrections			
Facilities Improvements	\$ 495,000	\$ 22,388	\$ 517,388
Kansas Bureau of Investigation			
KBI Lab	\$ 2,395,000	\$ 1,925,800	\$ 4,320,800
Adjutant General			
Armory Rehabilitation and Repair	\$ 320,000	\$ 118,165	\$ 438,165
Training Center	465,000	10,463	475,463
<i>Subtotal - Adjutant General</i>	<u>\$ 785,000</u>	<u>\$ 128,628</u>	<u>\$ 913,628</u>
Kansas State Fair			
Fairground Improvements	\$ 665,000	\$ 183,750	\$ 848,750
STATEWIDE TOTAL – FY 2020	<u><u>\$ 62,534,006</u></u>	<u><u>\$ 71,174,476</u></u>	<u><u>\$ 133,708,482</u></u>

TABLE A-2
FY 2021 STATE GENERAL FUND DEBT SERVICE FOR CAPITAL IMPROVEMENTS

Approved FY 2021	Principal	Interest	Total
Department of Administration			
John Redmond Reservoir	\$ 1,025,000	\$ 646,000	\$ 1,671,000
Debt Service Refunding 2015A	16,640,000	7,837,050	24,477,050
Debt Service Refunding 2016H	4,695,000	1,593,750	6,288,750
University of Kansas Medical Education Building	895,000	967,500	1,862,500
KPERS Pension Obligation Binds	21,730,000	42,274,622	64,004,622
Debt Restructuring	525,000	594,618	1,119,618
National Bio Agro-Defense Facility	11,790,000	11,620,439	23,410,439
Debt Service Refunding 2019F/G	<u>2,462,036</u>	<u>1,352,593</u>	<u>3,814,629</u>
<i>Subtotal- Department of Administration</i>	<u>\$ 59,762,036</u>	<u>\$ 66,886,572</u>	<u>\$ 126,648,608</u>
Pittsburg State University			
Energy Conservation Project	\$ 607,350	\$ 55,815	\$ 663,165
Kansas Bureau of Investigation			
KBI Lab	\$ 2,520,000	\$ 1,802,925	\$ 4,322,925
Adjutant General			
Armory Rehabilitation and Repair	\$ 160,000	\$ 106,725	\$ 266,725
Kansas State Fair			
Fairground Improvements	<u>\$ 700,000</u>	<u>\$ 150,500</u>	<u>\$ 850,500</u>
STATEWIDE TOTAL – FY 2021	<u>\$ 63,749,386</u>	<u>\$ 69,002,537</u>	<u>\$ 132,751,923</u>

TABLE B-1
ACTUAL FY 2019, APPROVED FY 2020 , AND APPROVED FY 2021
EXPENDITURES FROM THE EDUCATIONAL BUILDING FUND

Agency/Project	Actual Expenditures FY 2019	Approved Expenditures FY 2020	Approved Expenditures FY 2021
Board of Regents			
Rehabilitation and Repair	\$ -	\$ -	\$ 44,000,000
Emporia State University			
Rehabilitation and Repair	\$ 2,021,969	\$ 7,128,674	\$ -
Fort Hays State University			
Rehabilitation and Repair	\$ 1,523,139	\$ 5,069,648	\$ -
Akers Boiler Replacement	2,242,889	-	-
Rarick Hall Renovation	285	500,000	-
<i>Subtotal - Fort Hays State University</i>	<u>\$ 3,766,313</u>	<u>\$ 5,569,648</u>	<u>\$ -</u>
Kansas State University			
Rehabilitation and Repair	\$ 10,787,756	\$ 13,608,047	\$ -
Electrical Upgrade Debt Service	725,000	745,000	-
Seaton Hall Renovation Debt Service	1,850,000	1,905,000	-
<i>Subtotal - Kansas State University</i>	<u>\$ 13,362,756</u>	<u>\$ 16,258,047</u>	<u>\$ -</u>
Pittsburg State University			
Rehabilitation and Repair	\$ 1,771,102	\$ 7,767,631	\$ -
University of Kansas			
Rehabilitation and Repair	\$ 10,488,088	\$ 11,822,800	\$ -
University of Kansas Medical Center			
Rehabilitation and Repair	\$ 4,936,289	\$ 6,858,874	\$ -
Wichita State University			
Rehabilitation and Repair	\$ 5,601,018	\$ 9,528,269	\$ -
Crash Dynamics Laboratory	-	6,339,184	-
<i>Subtotal - Wichita State University</i>	<u>\$ 5,601,018</u>	<u>\$ 15,867,453</u>	<u>\$ -</u>
Kansas State University–Interest	\$ 1,932,253	\$ 1,923,072	\$ -
STATEWIDE TOTAL	<u><u>\$ 43,879,788</u></u>	<u><u>\$ 73,196,199</u></u>	<u><u>\$ 44,000,000</u></u>

TABLE B-2

STATUS OF THE EDUCATIONAL BUILDING FUND

Fiscal Year 2019		
Unencumbered Cash Balance, June 30, 2018	\$	36,973,140
Add: Resources Available		40,385,035
<i>Estimated Resources</i>	\$	<u>77,358,175</u>
Less: Estimated Expenditures		43,879,788
Balance	\$	<u><u>33,478,387</u></u>
Fiscal Year 2020		
Unencumbered Cash Balance, June 30, 2019	\$	33,478,387
Add: Resources Available		41,623,515
<i>Estimated Resources</i>	\$	<u>75,101,902</u>
Less: Estimated Expenditures		73,196,199
Balance	\$	<u><u>1,905,703</u></u>
Fiscal Year 2021		
Unencumbered Cash Balance, June 30, 2020	\$	1,905,703
Add: Resources Available		42,855,099
<i>Estimated Resources</i>	\$	<u>44,760,802</u>
Less: Estimated Expenditures		44,000,000
Balance	\$	<u><u>760,802</u></u>

TABLE C-1
ACTUAL FY 2019, APPROVED FY 2020, AND APPROVED FY 2021
EXPENDITURES FROM THE STATE INSTITUTIONS BUILDING FUND

Agency/Project	Actual Expenditures FY 2019	Approved Expenditures FY 2020	Approved Expenditures FY 2021
Department for Aging and Disability Services (KDADS)			
State Hospital Rehabilitation and Repair	\$ 2,097,460	\$ 6,858,623	\$ 8,454,142
State Hospital Rehabilitation and Repair Debt Service	5,180,000	5,405,000	5,660,000
<i>Subtotal - KDADS</i>	<u>\$ 7,277,460</u>	<u>\$ 12,263,623</u>	<u>\$ 14,114,142</u>
Osawatomie State Hospital			
Rehabilitation and Repair	\$ -	\$ -	\$ 500,000
Parsons State Hospital			
Energy Conservation Improvement Debt Service	\$ 178,424	\$ 91,991	\$ -
Commission on Veterans' Affairs Office			
Kansas Soldiers' Home (KSH) Rehabilitation & Repair	\$ 1,190,933	\$ 1,551,974	\$ 645,220
KSH Demolition of Campus Structures	14,000	218,514	-
Kansas Veteran Home (KVH) Rehabilitation and Repair	637,002	1,382,609	602,750
KVH New Maintenance Building Construction	-	418,800	-
WaKeeny Storm Damage	7,447	129,434	-
Waste Disposal	79,500	-	-
<i>Subtotal - Commission on Veterans' Affairs Office</i>	<u>\$ 1,928,882</u>	<u>\$ 3,701,331</u>	<u>\$ 1,247,970</u>
School for the Blind			
Rehabilitation and Repair	\$ 283,269	\$ 419,215	\$ 431,508
Campus Security System Upgrade	105,000	304,000	280,035
HVAC Replacement	169,961	410,589	228,900
<i>Subtotal - School for the Blind</i>	<u>\$ 558,230</u>	<u>\$ 1,133,804</u>	<u>\$ 940,443</u>
School for the Deaf			
Rehabilitation and Repair	\$ 317,210	\$ 528,224	\$ 400,250
Campus Life Safety & Security	390,001	202,591	303,900
Roth Auditorium Renovation	-	903,000	-
Energy Conservation Improvement Debt Service	88,619	45,690	-
Campus Boilers & HVAC Upgrades	86,179	444,516	529,200
<i>Subtotal - School for the Deaf</i>	<u>\$ 882,009</u>	<u>\$ 2,124,021</u>	<u>\$ 1,233,350</u>
Department of Corrections			
Rehabilitation and Repair	\$ -	\$ 1,080,113	\$ 500,000
Facility Construction Debt Service	3,625,000	3,760,000	-
<i>Subtotal - Department of Corrections</i>	<u>\$ 3,625,000</u>	<u>\$ 4,840,113</u>	<u>\$ 500,000</u>
Kansas Juvenile Correctional Complex			
Rehabilitation and Repair	\$ 394,375	\$ 1,100,110	\$ -
<i>Subtotal - State Institutions Building Fund</i>	<u>\$ 14,844,380</u>	<u>\$ 25,254,993</u>	<u>\$ 18,535,905</u>
KDADS Projects - Interest	\$ 1,264,409	\$ 1,026,750	\$ 771,350
KDADS Electronic Health Records Infrastructure	-	-	2,771,500
Parsons State Hospital - Interest	9,367	1,904	-
Juvenile Justice Projects - Interest	369,112	188,000	-
Larned State Hospital Isaac Ray UPS	54,293	-	-
Larned State Hospital Wastewater Treatment	129,620	129,620	129,620
Larned State Hospital Security Doors	-	-	250,000
State Building Insurance Premium	143,773	160,000	190,000
STATEWIDE TOTAL	<u><u>\$ 16,814,954</u></u>	<u><u>\$ 26,761,267</u></u>	<u><u>\$ 22,648,375</u></u>

TABLE C-2

STATUS OF THE STATE INSTITUTIONS BUILDING FUND

Fiscal Year 2019	
Unencumbered Cash Balance, June 30, 2018	\$ 10,486,499
Add: Resources Available	20,210,247
<i>Estimated Resources</i>	<u>\$ 7, 3853105</u>
Less: Estimated Expenditures	16,814,954
Balance	<u><u>\$ 13,881,792</u></u>
Fiscal Year 2020	
Unencumbered Cash Balance, June 30, 2019	\$ 13,881,792
Add: Resources Available	20,869,776
<i>Estimated Resources</i>	<u>\$ 703192354</u>
Less: Estimated Expenditures	26,761,267
Balance	<u><u>\$ 7,990,301</u></u>
Fiscal Year 2021	
Unencumbered Cash Balance, June 30, 2020	\$ 7,990,301
Add: Resources Available	21,486,729
<i>Estimated Resources</i>	<u>\$ 6831137,</u>
Less: Estimated Expenditures	22,648,375
Balance	<u><u>\$ 6,828,655</u></u>

TABLE D-1
ACTUAL FY 2019, APPROVED FY 2020, AND APPROVED FY 2021
EXPENDITURES FROM THE CORRECTIONAL INSTITUTIONS BUILDING FUND

Agency/Project	Actual Expenditures FY 2019	Approved Expenditures FY 2020	Approved Expenditures FY 2021
Department of Corrections			
Rehabilitation and Repair	\$ 334,350	\$ 1,623,027	\$ 5,782,000
Prison Capacity Expansion Projects Debt Service	125,000	-	-
Infrastructure Projects Debt Service	500,000	500,000	-
<i>Subtotal - Department of Corrections</i>	<u>\$ 959,350</u>	<u>\$ 2,123,027</u>	<u>\$ 5,782,000</u>
El Dorado Correctional Facility			
Rehabilitation and Repair	\$ 418,401	\$ 456,483	\$ -
Ellsworth Correctional Facility			
Rehabilitation and Repair	\$ 382,128	\$ 213,512	\$ -
Hutchinson Correctional Facility			
Rehabilitation and Repair	\$ 955,446	\$ 1,260,924	\$ -
Lansing Correctional Facility			
Rehabilitation and Repair	\$ 460,500	\$ 954,721	\$ -
Larned Correctional Mental Health Facility			
Rehabilitation and Repair	\$ 388,899	\$ 163,341	\$ -
Norton Correctional Facility			
Rehabilitation and Repair	\$ 450,026	\$ 245,350	\$ -
Topeka Correctional Facility			
Rehabilitation and Repair	\$ 110,236	\$ 261,423	\$ -
Winfield Correctional Facility			
Rehabilitation and Repair	\$ 574,876	\$ 209,342	\$ -
<i>Subtotal - Correctional Institutions Building Fund</i>	<u>\$ 4,699,862</u>	<u>\$ 5,888,123</u>	<u>\$ 5,782,000</u>
Department of Corrections Projects-Interest	\$ 2,490	\$ -	\$ -
State Building Insurance Premium	167,422	175,000	210,000
STATEWIDE TOTAL	<u><u>\$ 4,869,774</u></u>	<u><u>\$ 6,063,123</u></u>	<u><u>\$ 5,992,000</u></u>

TABLE D-2

STATUS OF THE CORRECTIONAL INSTITUTIONS BUILDING FUND

Fiscal Year 2019		
Unencumbered Cash Balance, June 30, 2018	\$	2,004,580
Add: Resources Available		5,010,033
<i>Estimated Resources</i>	\$	<u>7,014,613</u>
Less: Estimated Expenditures		4,869,774
Balance	\$	<u><u>2,144,839</u></u>
Fiscal Year 2020		
Unencumbered Cash Balance, June 30, 2019	\$	2,144,839
Add: Resources Available		4,992,000
<i>Estimated Resources</i>	\$	<u>7,136,839</u>
Less: Estimated Expenditures		6,063,123
Balance	\$	<u><u>1,073,716</u></u>
Fiscal Year 2021		
Unencumbered Cash Balance, June 30, 2020	\$	1,073,716
Add: Resources Available		4,992,000
<i>Estimated Resources</i>	\$	<u>6,065,716</u>
Less: Estimated Expenditures		5,992,000
Balance	\$	<u><u>73,716</u></u>